

Senna Hills Municipal Utility District

August 27, 2021

- Review Cash Activity Report, including Receipts and Expenditures

- ☒ Action Items:

- Approval of director and vendor payments
- Approve funds transfer from Logic Operating Account to ABC Bookkeeper's Account (for Expenditures): \$89,340.97
- Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$27,000.00

Senna Hills Municipal Utility District

Cash Activity Report

July 31, 2021 - August 27, 2021

			ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - July 31, 2021			\$ 113,222.09	49,719.53
Subsequent Activity Through August 27, 2021			3,476.00	(28,448.18)
Deposit	SH, Ltd		3,476.00	
	Subtotal - ABC Operating Account		3,476.00	
Customer Refund	5880	Customer Refund	(125.61)	
Time Warner Cable	5881	Internet - July 2021	(125.11)	
Waste Management of Texas, Inc.	5882	Garbage Service - August 2021	(315.34)	
City of Austin	5883	Utilities - July 2021	(563.67)	
A T & T	5884	Telephone - August 2021	(600.04)	
LCRA	5885	Raw Water - July 2021	(4,527.67)	
West Travis County PUA	5886	Potable Water - July 2021	(25,550.68)	
City of Austin	5887	Utilities - July 2021	(2,322.56)	
Adjustment for Stop Payment Check #5845 - Mufee Engineering Company			5,682.50	
	Subtotal - ABC Bookkeeper's Account		(28,448.18)	
Expenditures to be approved at August 27, 2021 Meeting			-	(89,340.97)
Vendor	Ck #	Amount		
Chet Palesko	5888	Director Fees - August 27, 2021	(138.53)	
Corey Newhouse	5889	Director Fees - August 27, 2021	(138.53)	
David Perl	5890	Director Fees - August 27, 2021	(138.52)	
Joe Szoo	5891	Director Fees - August 27, 2021	(138.52)	
Lisa S. McKenzie	5892	Director Fees - August 27, 2021	(138.53)	
Atlas Utility Supply Company	5893	Badger Meters - 139	(23,028.84)	
Badger Meter	5894	Orion Cellular Lte Service Unit	(36.00)	
Bott & Douthitt, P.L.L.C.	5895	Accounting Fees - July 2021	(2,125.91)	
Hot Dog Marketing, LLC	5896	Monthly Hosting and Maintenance	(200.00)	
Inframark, LLC	5897	Operations and Maintenance - July 2021	(38,076.50)	
Murfee Engineering Company	5898	Engineering Fees - July 2021	(7,568.44)	
Willatt & Flickinger, PLLC	5899	Legal Fees - July 2021	(6,273.10)	
Zane Furr	5900	Landscape Maintenance - August 2021	(5,180.00)	
Murfee Engineering Company	5901	Reissue Check #5845 - Lost in Mail	(5,682.50)	
Hot Dog Marketing, LLC	5902	Monthly Hosting and Maintenance	(200.00)	*
Lisa S. McKenzie	5903	Director Fee - August 24, 2021 Meeting	(138.52)	*
David Perl	5904	Director Fee - August 24, 2021 Meeting	(138.53)	*
	Total Expenditures - ABC Operating Account		(89,340.97)	
*Added after packet submission				
Transfer Requests to be approved at August 27, 2021 Meeting			(116,340.97)	116,340.97
Transfer for Expenditures Approved August 27, 2021	From ABC Operating to ABC Bookkeeper's Account	89,340.97	**	
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	27,000.00		
		116,340.97		
**Revised after packet submission				
Projected Ending Cash Balance as of August 27, 2021			\$ 357.12	\$ 48,271.35

Senna Hills Municipal Utility District

Cash/Investment Activity Report

July 31, 2021 - August 27, 2021

	Interest Rate	Balance 7/31/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests	Projected Balance 8/27/2021
General Fund -						
ABC Bank - Operating Account	n/a	113,222.09	3,476.00	-	(116,340.97) (1), (2)	357.12
ABC Bank - Bookkeeper's Account	n/a	49,719.53	5,682.50	(123,471.65)	116,340.97	48,271.35
Logic Operating Account	0.0391%	3,123,277.45	-	-	-	3,123,277.45
Total - General Fund		3,286,219.07	9,158.50	(123,471.65)	-	3,171,905.92
Debt Service Fund -						
Logic - Debt Service Account	0.0391%	1,345,936.69	-	(848,900.01)	-	497,036.68
Logic - Tax Account	0.0391%	7,531.04	-	-	-	7,531.04
Total - Debt Service Fund		1,353,467.73	-	(848,900.01)	-	504,567.72
Total - All Funds		4,639,686.80	9,158.50	(972,371.66)	-	3,676,473.64

Transfer Information:

⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$89,340.97

⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$27,000.00

Hot Dog Marketing, LLC
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info@hotdogpr.com
http://hotdogmarketing.net



INVOICE

BILL TO

Lisa Wald
Senna Hills MUD
P.O. Box 2445
Round Rock, TX 78680

SHIP TO

Lisa Wald
Senna Hills MUD
P.O. Box 2445
Round Rock, TX 78680

INVOICE # 8757a**DATE 08/25/2021****DUE DATE 09/09/2021****TERMS Net 15****ACTIVITY****Hosting and Maintenance**

Monthly hosting, maintenance & support.

QTY	RATE	AMOUNT
1	200.00	200.00

Creative Department, Foundational SEO and Multimedia projects are billed according to your project schedule. Typical billing schedule is 50% deposit due before we begin work. 25% due before development or post-production phase. Remaining project bill + final billables due after the project is completed. According to Texas state law, we charge sales tax on projects related to video, photography, websites, graphic design, and printing.

BALANCE DUE**\$200.00**

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

By/Date Received: 08/25/21
By/Date Posted: lu 8/25
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6980