



Myrtle Cruz, Inc.

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HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023

NO ACTIVE CHECKING (079BF) : BOND FUND

Previous cash balance, August 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #78491-25602 00002.....		1,800,077.92
balance last report	3,679,223.35	
7/30 Int.earned	16,010.82	
wire p.a.fees	806.25-	
wire 9/1 payment	1,894,350.00-	
previous investments	3,679,223.35	
interest	16,010.82	
withdrawals	< 1,895,156.25 >	
ending investments		1,800,077.92

NO ACTIVE CHECKING FUNDS AVAILABLE September 13th, 2023 \$1,800,077.92

Debt Service Requirements: 2023	\$2,078,700.00		
Interest- 3/1/23-	Interest 9/1/23-	Princ. 9/1/23-	Paying Agent
Series 2019R	69,950.00	69,950.00	940,000
Series 2020R	77,775.00	77,775.00	680,000
Series 2021	36,625.00	36,625.00	90,000
	\$184,350.00	\$1,894,350.00	

CURRENT BALANCE 1,800,077.92

86%
of 2024 debt service payment

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023

CAPITAL PROJECTS (079CA) : CENTRAL BANK 6007082

Previous cash balance, August 9th, 2023				32,839.50
plus: 09/13 Void CK#1027-reissue #1027.....				82,153.54
plus: 9/13 trf from Texstar.....				350,000.00

Total Deposits :				432,153.54
less checks completed at or after last meeting :				
1028 RJ Construction Company, Inc; PE #3 louetta lift station.....				82,153.34

Beginning cash balance, September 13th, 2023				382,839.70
less checks to be presented at this meeting :				
1029 RJ Construction Company, Inc; PE #4/louetta lift station....				245,353.60
1030 T Construction LLC; PE #1/sanitary swr rehab.....				90,079.20

previous cash balance			32,839.50	
2 receipts			432,153.54	
2 current checks	<		335,432.80	>
other disbursements	<		82,153.34	>
ending cash balance				47,406.90

DEMAND DEPOSIT INVESTMENTS:

Texstar; #2560244440.....				3,839,628.60
previous balance		4,169,350.13		
7/30 int. earned		20,278.47		
9/13 wire to chec		350,000.00-		

previous investments		4,169,350.13		
interest		20,278.47		
transfers		350,000.00-		
ending investments				3,839,628.60

CAPITAL PROJECTS FUNDS AVAILABLE September 13th, 2023 \$3,887,035.50

HARRIS COUNTY WCID #110
\$5,815,000 SERIES 2021 BONDS

CONSTRUCTION COSTS
Developer Contribution Items

	Approved	Disbursed	Balance
District Items			
Rehab Aerobic Digester /Thickner	\$ 1,725,000		1,725,000
Rehab Louetta Rd Lift Station	\$ 230,000	396,069	-166,069
Rehab EST	\$ 575,000		575,000
Rehab Hickory Twig LS	\$ 805,000	396,558	408,442
Construction Haas Detention Pond Ext	INCL ENG	105,000	0
Rehab East Clarifier WWTP	\$ 184,000		184,000
Rehab WW #1 @ WP#1	\$ 98,440		98,440
Rehab GST @ WP#2	\$ 345,000	97,750	247,250
Rehab Bolted Steel GST @ WP#1	DESIGN		45,000
Rehab Welded Steel GST @ WP#1	DESIGN		90,000
Rehab Hydro Tank @ WP#1	DESIGN		2,160
Rehab Hydro Tank @ wp #2	DESIGN	2,160	2,160
Construction Enchanted Stream Detention	DESIGN	108,000	108,000
Rehab WW #2 @ wtrplant #1	DESIGN	45,000	18,925
Rehab Sanitary Swr Enchanted Oak Sect #2	DESIGN	309,600	219,521
Rehab Sanitary Swr Enchanted Oak Sect #3	DESIGN	0	0
Rehab Sanitary Swr Enchanted Oak Sect #4	DESIGN	0	0
Engineering	\$ 620,208	411,819	208,389
Contingencies included with project	\$ 0		0
TOTAL CONSTRUCTION COSTS	5,289,568	1,523,349	3,766,219

Non-Construction Costs

Legal Fees	\$ 145,375	145,375	0
Fiscal Agent Fees	116,300	116,300	0
Bond Discount	26,891	26,891	0
Bond Issuance Expenses	34,954	40,700	-5,746
Bond Application Report	34,000	22,325	11,675
Attorney General	5,815	5,815	0
TCEQ FEE	14,538	14,538	1
Contingency (use of Surplus Funds 1/12/22)	147,559	222,020	-74,461
TOTAL NON-CONSTRUCTION COSTS	525,432	593,964	-68,532
TOTAL BOND ISSUE REQUIREMENTS	5,815,000	2,117,313	3,697,687

Interest earned	189,349		
TOTAL FUNDS CAPITAL PROJECT	9/13/2023	3,887,036	

Engineering is included for items 1, 2, 3, 4, 6, & 8 included in line item #18
Items #7, 9-17 are engineering design only

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023

OPERATING (0790W) : CENTRAL BANK 6018866

Previous cash balance, August 9th, 2023	99,908.01
plus: 1150: water & sewer revenue.....	204,072.57
plus: 2161: customer meter deposits.....	7,615.94
plus: 4202: inspection fees.....	7,900.00
plus: 4300: reg wtr auth revenue.....	157,683.56
plus: 4330: penalties & interest-svc accts.....	4,305.35
plus: 5510: recreation monthly fees.....	10,713.44
plus: 6335: repair & maint-general.....	7,830.22
plus: 6340: office expenses.....	5.00-
plus: 08/15 City of Houston; May sales tax.....	129,260.36
plus: 08/15 FEMA ; closeout harvey.....	33,150.39
plus: 08/30 DXI Industries;.....	1,623.72
plus: 09/13 FEMA ; closeout balance.....	2,762.53
plus: 09/13 Void ck#1726-reissue1743.....	125.00
plus: 9/13 trf from Texstar.....	350,000.00

Total Deposits : 917,038.08

less: 8/4 wire to IRS/payroll tax.....	5,627.78
less: wire to IRS/payroll tax directors.....	1,012.96
less: 08/15 wire to Payroll.....	45,000.00
less: 8/15 trf to General Facilities.....	30,000.00
less: 8/18 wire to IRS/Payroll tax.....	5,362.60
less: 8/31 wire to IRS/payroll tax.....	4,649.98
less: 9/13 wire to Dep.Refund @ Central.....	5,000.00

less checks completed at or after last meeting :

1737 A.T & T;.....	942.58
1738 Centerpoint Energy;.....	115.96
1739 A.T & T;.....	46.47
1740 Comcast;.....	536.57
1741 A.T & T ;.....	52.63
1742 Comcast;.....	882.23
1743 Backflow Services;052923-01.....	125.00
1744 void not used.....	0.00
1745 Jeannie Perkins;.....	327.85
6310 director fees	355.00
6514 payroll taxes	27.15-
1746 Marathon Fitness;.....	6,238.60
1747 Zytech Consulting; new laptop.....	7,550.95
1748 Image 360 ; #1-20921.....	8,734.26
1749 worldwide Power Products; balance due generator.....	14,187.50
1750 Rapid Water Gardens; downpayment spillway.....	34,850.00

Beginning cash balance, September 13th, 2023 845,702.17

less checks to be presented at this meeting :

1751 James Williams; 9/13reg /8/17, 9/6.....	462.29
6310 director fees	663.00
6514 payroll taxes	200.71-
1752 Vanessa Sommer;9/13,9/6, 8/17, 8/10.....	816.38
6310 director fees	884.00
6514 payroll taxes	67.62-
1753 Jeannie Perkins;9/13,9/6,8/17.....	612.29
6310 director fees	663.00
6514 payroll taxes	50.71-
1754 Tom Dowdy;9/13,8/17,financials.....	612.29
6310 director fees	663.00
6514 payroll taxes	50.71-
1755 Jerry Strickland;9/13,8/17, 9/6.....	462.29
6310 director fees	663.00
6514 payroll taxes	200.71-
1756 Myrtle Cruz, Inc;Aug bookkeeping.....	5,105.90
6333 bookkeeping expenses	3,856.12

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023

6333	bookkeeping park	1,184.78	
6333	bank req monthly	65.00	
1757	Sk Law LLP; #23-0654/0655/0656/.....		24,500.72
6320	general	14,313.26	
6320	parks	1,055.00	
6320	detention /drainage	9,132.46	
1758	Municipal Operations & Consulting Inc; #13329.....		61,537.75
6332	operator's fees	20,132.00	
6340	office expenses	7,226.96	
6332	hourly operator	1,326.00	
6335	lift station	4,731.23	
6324	laboratory expenses	542.50	
6335	r/m swr collect	4,572.50	
6335	r/m wwtp	7,244.14	
6335	r/m wtr distribut	10,474.34	
6335	r/m wtr plant	4,518.25	
6335	fuel surcharge	343.10	
7395	bill inserts	315.23	
4202	inspection fees	111.50	
1759	DXI Industries; 55014689/DE05006119/5006414/.....		3,122.72
6342	chemicals-general	2,792.72	
6342	chemicals-general	142.50	
6342	chemicals-general	187.50	
1760	North Wtr District Lab; 2305337.....		2,192.50
1761	Water Utility Services Inc; 82047/24/81932/81674/81293/51....		7,568.75
6342	chemicals-general	6,178.75	
6324	laboratory expenses	1,390.00	
1762	Chlorinator Maint co, Inc; #44507.....		459.50
1763	Neil Technical Serv, Corp; #118582/119455/119155.....		15,223.20
1764	Storm Water Solutions; 7157Q216.....		4,279.00
6335	cyp forres c/d/e	1,179.00	
6335	center park	1,070.00	
6335	haas toyota	615.00	
6335	cyp det 5	150.00	
6335	cyp pond 4	220.00	
6335	cyp pond 2/3	520.00	
6335	lowes	525.00	
1765	BMI Biosolids Mngt; #242972/243416/242957.....		21,599.02
6202	sludge hauling	8,043.75	
6202	sludge hauling	7,638.80	
6235	lift station	5,916.47	
1766	Badger Meter; 80135708.....		258.39
1767	Best Trash; Aug solid waste #47279.....		47,262.75
1768	North Harris Cty Regional water ; Aug.....		193,035.57
6328	groundwater	105,636.50	
6328	s.water	108,353.70	
6328	credits	20,954.63-	
1769	Harris County Treasurer; Nov 'security + add'l sept/oct.....		74,366.00
1770	Revenue Management Services; #2529 sept.....		2,100.00
1771	United States Bankruptcy Court; #19-30948.....		332.28
1772	Shadetree Landscaping; 1664/65/66/1697.....		5,880.00
1773	Accurate Meter; #199558/198304.....		241,222.50
3915	trf to general fixed	126,720.00	
3915	trf to general fixed	114,502.50	
1774	Burke's Mechanical Services, Inc; #4382 jockey pump wp#1.....		4,260.00
1775	Hudson Energy;.....		23,136.84
1776	Centerpoint Energy;.....		
1777	A.t & T;.....		
1778	A.T & T ;.....		
1779	Comcast;.....		
1780	A.T & t;.....		
1781	Comcast;.....		

09/05-09/05	previous cash balance	99,908.01	
	7 receipts	917,038.08	
	31 current checks	< 740,408.93 >	
	other disbursements	< 171,243.92 >	
	ending cash balance		105,293.24

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023

TIME DEPOSIT INVESTMENTS:

Bank of Brenham; 9/23 due 9/23/23 @2.5%.....	240,000.00
Veritex CD ; 9/23 due 9/23/23 @3.25%.....	240,000.00
Lone Star Capital ; 9/26 due 9/26/23 @3.0%.....	240,000.00
Third Coast Bank; 9/23 due 9/23 @3.0%.....	500,000.00
Third Coast; 6/13 due 6/13/24 @4.94%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #78491 25602 00001.....	6,428,731.37
previous balance	6,748,277.05
7/30 Int. earned	30,454.32
9/13 trf to checkn	350,000.00-
Texstar; #25602 22220.....	28,829.86
previous balance	28,674.06
7/30 int	155.80

previous investments	8,226,951.11	
interest	30,610.12	
transfers	350,000.00-	
ending investments		7,907,561.23

OPERATING FUNDS AVAILABLE September 13th, 2023

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\$8,012,854.47

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Customer deposits @10/22 \$847,832.34

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023

DEPOSIT REFUND (0790V) : CENTRAL BANK 6039723

Previous cash balance, August 9th, 2023	237.89
plus: 9/13 trf from central.....	5,000.00
Total Deposits :	5,000.00
less: 06/30 June s.chg.....	25.00
less: 08/31 July s.chg.....	5.00
Beginning cash balance, September 13th, 2023	5,207.89

less checks to be presented at this meeting :	
1029 SDI 19764 Cypresswood, LTD; 19764 I-45 No.-IRR, dep. ref....	531.50
2161 customer meter depos	689.00
1150 less final bill	157.50-
1030 Herman Gulch Homes LLC; 210 Leaflet, dep. ref.....	46.44
2161 customer meter depos	150.00
1150 less final bill	103.56-
1031 Nueva Jerusalem Church; 610 Magic Oaks, dep. ref.....	103.00
2161 customer meter depos	150.00
1150 less final bill	47.00-
1032 John Kolesar; 503 Leaflet, dep. ref.....	83.56
2161 customer meter depos	150.00
1150 less final bill	66.44-
1033 Larissa Guerra; 727 Leaflet, dep. ref.....	223.84
2161 customer meter depos	300.00
1150 less final bill	76.16-
1034 Kristina Klamborowski; 19422 Royal Lagoon, ovrpmt ref.....	47.00
1150 refund overpayment	47.00
1035 Progress Residential Exchange Borrower; 342 Cypresswood, D/R	103.00
2161 customer meter depos	150.00
1150 less final bill	47.00-
1036 Cassandrae Kerr; 19206 Dianeshire, dep. ref.....	53.40
2161 customer meter depos	150.00
1150 less final bill	96.60-
1037 Regan Boyd; 411 S Cupress Estates Cir, dep. ref.....	198.04
2161 customer meter depos	300.00
1150 less final bill	101.96-
1038 Phillip Honora; 659 Cypresswood Trace, dep. ref.....	169.42
2161 customer meter depos	300.00
1150 less final bill	130.58-
1039 offerpad LLC; 20322 Cypresswood Glen, ovrpmt ref.....	79.09
1150 refund overpayment	79.09
1040 Timothy M Lohmann; 19106 Crystola Park, dep. ref.....	72.56
2161 customer meter depos	150.00
1150 less final bill	77.44-
1041 Anitra Jackson; 402 Wild Bird Dr, dep. ref.....	99.41
2161 customer meter depos	750.00
1150 less final bill	650.59-
1042 Gabriel Procaccini / Maria A Hernandez; 2414 Randal Point Ct	83.56
2161 customer meter depos	150.00
1150 less final bill	66.44-
1043 Jason Alvarez; 1906 Jara Ct, dep. ref.....	196.60
2161 customer meter depos	300.00
1150 less final bill	103.40-
1044 Hydromax, LLC; TEMP METER B-780-70177992, dep. ref.....	2,390.90
2161 customer meter depos	2,500.00
1150 less final bill	109.10-

previous cash balance	237.89
1 receipts	5,000.00
16 current checks	4,481.32 >
other disbursements	30.00 >
ending cash balance	726.57

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023

DEPOSIT REFUNDS AVAILABLE September 13th, 2023

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\$726.57
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HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023 Page : 5

DEPOSIT REFUNDS (0790T) : PNC BANK 4943977181

Previous cash balance, August 9th, 2023			516.89
less: 08/31 Aug s. chg.....			146.26

Beginning cash balance, September 13th, 2023			370.63

previous cash balance		516.89	
other disbursements	<	146.26	>
ending cash balance			370.63
			=====
DEPOSIT REFUNDSS AVAILABLE September 13th, 2023			\$370.63
			=====

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023 Page : 4

PAYROLL ACCOUNT (0790R) : PNC BANK 4943565347

Previous cash balance, August 9th, 2023			50,975.14
plus: 8/15 trf from Central.....			45,000.00
plus: 8/31 Aug amts deducted security.....			1,215.33
plus: 8/31 Aug amts deducted employees.....			8,869.35
plus: Aug amts deducted ins/457B/bankruptcy.....			2,534.05

Total Deposits :			57,618.73
less: 08/31 Aug chg direct deposit.....			194.01
less: 08/31 August payroll security.....			9,154.35
less: 08/31 Aug payroll employees.....			63,468.80
less: 08/31 wire 457B incl dist contribution.....			3,279.98
less: 08/31 Aug s. chg.....			309.01

Beginning cash balance, September 13th, 2023			32,187.72

previous cash balance		50,975.14	
4 receipts		57,618.73	
other disbursements	<	76,406.15	>
ending cash balance			32,187.72
			=====
PAYROLL ACCOUNT FUNDS AVAILABLE September 13th, 2023			\$32,187.72
			=====

HARRIS CO. WCID #110

Cash Report for Meeting of September 13th, 2023 Page : 3

GENERAL FACILITIES ACCT (07900) : PNC BANK 4945660604

Previous cash balance, August 9th, 2023		13,801.82
plus: 5580: recreation club rental.....		5,174.97
plus: 8/15 from Central.....		30,000.00
plus: 08/15 Lacy & Starr ; smoothie factory.....		400.00
	Total Deposits :	35,574.97
less: 08/31 Aetna;.....		2,041.22
less: 08/31 Aug s.chg.....		209.19
less checks completed at or after last meeting :		
3391 Herica DeLeon; Rental Deposit Refund,.....		100.00
3392 Brookside Equipment; Chains, Bar Oil, Equip, #4.....		628.10
3393 Network Datacom Solutions; Replacement Brivo Board Install, ..		260.00
3394 Cypress Creek Pest Control of TX; Park Mosquito Spraying, #4		525.00
3395 Brian Mills; Reimb to Brian Mills/Gate Rplcmt Handle, #4....		38.48
3396 Nicole Goff; Rental Deposit Refund,.....		250.00
3397 Allison Mason; Rental Deposit Refund,.....		25.00
3398 Troop 401; Rental Deposit Refund,.....		25.00
3399 Dondria Braziel; Rental Deposit Refund,.....		350.00
3400 Calixto Enterprises; Repair for Both Mower Mufflers, #4.....		210.00
3401 Eldridge Yates; Rental Deposit Refund,.....		25.00
3402 Zytech Consulting, LLC; Monthly LAN & Server Maint/June,....		737.60
3403 Citibank; Credit Card Bill,.....		11,593.11
6535 recreation repairs &	9,549.73	
7395 miscellaneous expens	1,382.08	
6335 repair & maint-gener	661.30	
3404 Amanda Towler; Rental Deposit Refund,.....		250.00
3405 Hancock Pool Service, Inc; Pool Light Repairs, #4.....		640.00
3406 Leslie's Pool Supplies, Inc; Pool Chemicals, #4.....		1,091.97
3407 Absolute Color Mailplex; Newsletter (Aug-Nov), #2.....		3,143.19
3408 Donnell Thomas; Rental Deposit Refund,.....		250.00
3409 KC Swim & Dive; Rental Deposit Refund,.....		250.00
3410 Alicia Demeke; Rental Deposit Refund,.....		100.00
3411 Humana Insurance Co; Employee Dental & Vision Ins, #1.....		599.40
3412 Wex Bank; Fuel Card,.....		322.10
3413 Home Depot Credit Services; Home Depot Bill,.....		3,317.98
3414 Progressive Commercial Aquatics, Inc; Pool Chemicals, #4....		570.00
3415 Zytech Consulting, LLC;.....		900.00
Beginning cash balance, September 13th, 2023		20,924.45

08/31-08/31	previous cash balance	13,801.82
	3 receipts	35,574.97
	other disbursements	< 28,452.34 >
	ending cash balance	20,924.45
		=====
GENERAL FACILITIES ACCT FUNDS AVAILABLE September 13th, 2023		\$20,924.45
		=====

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Budget for Fiscal Year Ending 7/31/2024

Comparison thru mtg date of:

September 13, 2023

Recap of Revenues and Expenditures

REVENUES	1 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
Water Revenue	246,037.18	256,250.00	3,075,000	246,037.18	256,250.00	(10,212.82)
Water Service	88,353.62	93,750.00	1,125,000	88,353.62	93,750.00	(5,396.38)
NHCRWA assessment	157,683.56	158,333.33	1,900,000	157,683.56	158,333.33	(649.77)
Tap Connection Fees	0.00	4,166.67	50,000	0.00	4,166.67	(4,166.67)
Sewer Revenue	125,326.63	122,916.67	1,475,000	125,326.63	122,916.67	2,409.96
Sewer Service	117,426.63	112,500.00	1,350,000	117,426.63	112,500.00	4,926.63
Facility / Sewer Inspects	7,900.00	10,416.67	125,000	7,900.00	10,416.67	(2,516.67)
Other Revenue	172,406.05	191,333.33	4,046,000	172,406.05	337,166.67	(164,760.62)
Penalty & Interest	4,305.35	5,000.00	60,000	4,305.35	5,000.00	(694.65)
Miscellaneous	0.00	83.33	1,000	0.00	83.33	(83.33)
Sales Tax from City of Houston	129,260.36	141,250.00	1,695,000	129,260.36	141,250.00	(11,989.64)
Interest Earned	30,610.12	33,333.33	400,000	30,610.12	33,333.33	(2,723.21)
Utility Commitment	400.00	1,250.00	15,000	400.00	1,250.00	(850.00)
Detention Pond Maintenance	7,830.22	10,416.67	125,000	7,830.22	10,416.67	(2,586.45)
Cypress Forest Payment Detention Maint	0.00	0.00	0	0.00	0.00	0.00
Maintenance Taxes	0.00	0.00	1,750,000	0.00	145,833.33	(145,833.33)
Rec Center/Mtg Bldg Revenue	14,263.41	15,000.00	180,000	14,263.41	15,000.00	(736.59)
Monthly Billing Fees (collected on wtrbilling)	10,713.44	10,833.33	130,000	10,713.44	10,833.33	(119.89)
All Other Recreational fees collected	3,549.97	4,166.67	50,000	3,549.97	4,166.67	(616.70)
TOTAL REVENUES	558,033.27	585,500.00	8,776,000	558,033.27	731,333.33	(173,300.06)
OPERATING REVENUE	543,769.86	570,500.00	8,596,000	543,769.86	716,333.33	(172,563.47)
Rec Center/Mtg Bldg Revenue	14,263.41	15,000.00	180,000	14,263.41	15,000.00	(736.59)

	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
TOTAL EXPENDITURES	920,700.15	688,596.17	9,753,154	920,700.15	812,762.83	(107,937.32)
Water / Sewer Expenses	339,943.05	294,920.33	3,539,044	339,943.05	294,920.33	(45,022.72)
Other Operating	420,044.09	232,500.00	4,280,000	420,044.09	356,666.67	(63,377.42)
Pool/ Recreation / Admin Bldg	160,713.01	161,175.83	1,934,110	160,713.01	161,175.83	462.82

NET SURPLUS (DEFICIT) (362,666.88) (103,096.17) **(977,154)** (362,666.88) (81,429.50) -281,237.38

Beginning Balance	8,392,390.86			8,392,390.86		
Customer Deposits (Net)	1,426.94			1,426.94		
SPRING WEST INTERCONNECT PAYMENT	0.00			0.00		
Payments from HC#249, WCID #110, HCFCO	0.00			0.00		
Defeasance SR 2011/ partial 2020 + exp	0.00			0.00		
Engineering bond Application	0.00			0.00		
Payroll corrections prior year	0.00			0.00		
FEMA	35,912.92			35,912.92		
Net Profit or (Loss)	(362,666.88)			(362,666.88)		
OPERATING FUNDS AVAILABLE	8,067,063.84			8,067,063.84		

September 13, 2023

Operating Acct (Central + investments)	8,012,854.47
Deposit Refund /checking #25535	1,097.20
General Facilities/ #11704	20,924.45
Payroll # 33705	32,187.72
CASH BALANCE ALL FUNDS	8,067,063.84

OPERATING ACCOUNTS BALANCES 8,067,063.84 **82.71%** **PERCENTAGE OF ANNUAL EXPENSES**
ONE YEAR BUDGETED EXPENSES 9,753,154.00 **Includes non recurring Capital Improvements**
DIFFERENCE (1,686,090.16) **EXCESS (DEFICIT) OF ONE YEAR RESERVE**

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Breakout of Expenditures

EXPENDITURES	1 months					dollar variance
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	
WATER and SEWER EXPENSES	339,943.05	294,920.33	3,539,044	339,943.05	294,920.33	45,022.72
Permit Fees	0.00	1,291.67	15,500	0.00	1,291.67	(1,291.67)
NHCRWA fee pumpage	213,990.20	154,166.67	1,850,000	213,990.20	154,166.67	59,823.53
Capital Credit / Chloramine credit	(20,954.63)	(20,954.67)	(251,456)	(20,954.63)	(20,954.67)	0.04
Credit for Reclaimed Water	0.00	(1,666.67)	(20,000)	0.00	(1,666.67)	1,666.67
Operator Fees	21,458.00	20,000.00	240,000	21,458.00	20,000.00	1,458.00
R/M WATER and DISTRIBUTION	29,851.94	37,500.00	450,000	29,851.94	37,500.00	(7,648.06)
R/M SEWER and COLLECTION	31,776.97	25,000.00	300,000	31,776.97	25,000.00	6,776.97
R/M GENERAL	10,510.49	14,583.33	175,000	10,510.49	14,583.33	(4,072.84)
Tap / Inspection Expenses	111.50	5,000.00	60,000	111.50	5,000.00	(4,888.50)
ALL District Utilities (incl park/rec)	25,713.28	20,833.33	250,000	25,713.28	20,833.33	4,879.95
Lab Fees	4,125.00	5,000.00	60,000	4,125.00	5,000.00	(875.00)
Jt. Stp (h.c.#249) (incl detention)	0.00	10,000.00	120,000	0.00	10,000.00	(10,000.00)
Chemicals	7,677.75	7,916.67	95,000	7,677.75	7,916.67	(238.92)
Sludge Removal	15,682.55	16,250.00	195,000	15,682.55	16,250.00	(567.45)
OTHER EXPENSES	420,044.09	232,500.00	4,280,000	420,044.09	356,666.67	63,377.42
Regulatory Assessments	0.00	916.67	11,000	0.00	916.67	(916.67)
Director Fees	3,891.00	3,000.00	36,000	3,891.00	3,000.00	891.00
Payroll Taxes (directors/ security officers)	1,115.64	666.67	8,000	1,115.64	666.67	448.97
Legal Fees (District)	14,313.26	12,500.00	150,000	14,313.26	12,500.00	1,813.26
Legal Fees (Park)	1,055.00	2,500.00	30,000	1,055.00	2,500.00	(1,445.00)
Engineering Fees	0.00	16,666.67	200,000	0.00	16,666.67	(16,666.67)
Auditing Fees	0.00	3,000.00	36,000	0.00	3,000.00	(3,000.00)
Bookkeeping Fees (District)	3,921.12	3,833.33	46,000	3,921.12	3,833.33	87.79
Bookkeeping Fees (Park)	1,184.78	1,250.00	15,000	1,184.78	1,250.00	(65.22)
Office Expense/ Postage	7,408.22	4,416.67	53,000	7,408.22	4,416.67	2,991.55
Insurance & Bonds	0.00	0.00	190,000	0.00	15,833.33	(15,833.33)
Flood Mitigation & Drainage Consult/other consult	9,132.46	12,500.00	150,000	9,132.46	12,500.00	(3,367.54)
REGIONAL FLOOD PROJECT	0.00	41,666.67	500,000	0.00	41,666.67	(41,666.67)
Garbage Collection/RECYCLING	47,262.75	47,083.33	565,000	47,262.75	47,083.33	179.42
Security Contract	74,366.00	68,750.00	825,000	74,366.00	68,750.00	5,616.00
Security (paid directly plus expenses)	9,476.45	6,666.67	80,000	9,476.45	6,666.67	2,809.78
District Wide Law Enforcement Camera	0.00	2,500.00	30,000	0.00	2,500.00	(2,500.00)
Election / legal notice/ publication	0.00	0.00	0	0.00	0.00	0.00
Capital Projects/ Accurate mtr/ulakeoutfall)	241,222.50	0.00	1,300,000	241,222.50	108,333.33	132,889.17
Misc/ Incl Landscape Architect.	5,694.91	4,583.33	55,000	5,694.91	4,583.33	1,111.58
POOL/RECREATION/ADMIN BLDG	160,713.01	161,175.83	1,934,110	160,713.01	161,175.83	(462.82)
Payroll / Payroll taxes	69,992.05	53,544.58	642,535	69,992.05	53,544.58	16,447.47
Park expenses /excluding payroll &CIP	19,159.65	26,483.33	317,800	19,159.65	26,483.33	(7,323.68)
Capital Projects Recreation/Admin	71,561.31	81,147.92	973,775	71,561.31	81,147.92	(9,586.61)

HARRIS COUNTY WCID #110

SALES TAX City of Houston comparison

HARRIS COUNTY WCID #110		SALES TAX City of Houston comparison		Difference YTD
Month	Revenue	Month	Revenue	
Mar-22	153,094.49	Mar-23	154,576.71	1,482.22
Apr-22	139,091.99	Apr-23	134,104.00	(4,987.99)
May-22	134,219.01	May-23	129,260.36	(4,958.65)
Jun-22	155,356.42			
Jul-22	131,565.00			
Aug-22	125,163.80			
Sep-22	137,311.52			
Oct-22	124,788.71			
Nov-22	129,285.92			
Dec-22	158,115.14			
Jan-23	119,337.87			
Feb-23	121,021.20			
	<u>1,628,351.07</u>		<u>417,941.07</u>	(8,464.42)

HARRIS COUNTY WCID #410 8/1/23-7/31/24
 Per Diem increased to \$221.00 ; Annual Limit remains \$7,200.00

	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
Jerry Strickland	663	663											1326
James Williams	884	663											1547
Vanessa	884	884											1768
Jeanne	1239	663											1902
Tom dowdy	663	663											1326

3891 budget sept
 3978 last fiscal year
 7869

4333	3536	0	0	0	0	0	0	0	0	0	0	0	7869	0
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INVESTMENT REPORT, AUTHORIZATION AND REVIEW
 Report for
HARRIS CO. WCID #110

Prepared for the reporting period ("Period") from **8/11/2023** to **9/8/2023**

fund	Investment Pools	Rate	Beginning Value for Period		Market	Interest earned this Period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.				Book	N.A.V.	Market
BF	Texpool	5.3047%	3,679,223.35	0.99974	3,678,266.75	16,010.82	(1,895,156.25)	1,800,077.92	0.99987	1,799,843.91
CA	TEXSTAR	5.2974%	4,169,350.13	0.999740	4,168,266.10	20,278.47	(350,000.00)	3,839,628.60	0.999800	3,838,860.67
OA	TEXSTAR	5.2974%	28,674.06	0.999740	28,666.60	155.80	0.00	28,829.86	0.999800	28,824.09
OA	Texpool	5.3047%	6,748,277.05	0.99974	6,746,522.50	30,454.32	(350,000.00)	6,428,731.37	0.99987	6,427,895.63
		5.3024%	14,625,524.59		14,621,721.95	66,899.41	(2,595,156.25)	12,097,267.75		12,095,424.31

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Third Coast (former Heritage)	3.00%	500,000.00	365	513,232.88	1,191.78	0.00	514,424.66	9/23/2022	9/23/2023
OA	Lone Star Capital	3.00%	240,000.00	365	246,292.60	572.05	0.00	246,864.66	9/26/2022	9/26/2023
OA	Veritek Bank	3.25%	240,000.00	365	246,881.10	619.73	0.00	247,500.82	9/23/2022	9/23/2023
OA	Bank of Brenham	2.50%	240,000.00	365	245,293.15	476.71	0.00	245,769.86	9/23/2022	9/23/2023
		3.27%	1,450,000.00	366	1,483,536.32	3,763.01	0.00	1,487,299.33		57

September : Closed early for low rate versus pools

fund	Demand Deposit Accounts	Rate	Pledged collateral	Rate	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
									BF	Compass Bank
	Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
	total Investments	5.0844%	16,075,524.59	0	16,105,258.28	70,662.42	(2,595,156.25)	13,584,567.08	wam:	7

Investment Report Balances: 12,097,267.75
 (original purchase amt) Certificate of Deposit 1,450,000.00
 Less: Maturing C.D's 0.00
 Plus: MMM (all funds) 0.00

13,547,267.75

Investment Balance on Cash Report(9/13/2023)
 Debt Service 1,800,077.92
 Operating 7,907,561.23
 Capital Projects 3,839,628.60
13,547,267.75

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the Districts Investment Policy and the Public Funds Investment Act.
 This report and the Districts Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Investment Officer _____ (please sign & date)
 Mary Jarron; training date October 2021
 Tom Dowdy ; training date 10/17/19

Bookkeeper (Myrtle Cruz, Inc.) _____