

MEMORANDUM

TO: Board of Directors, Williamson Travis Counties Mud #1
FROM: Michele LaCour, District Accountant; Karen Williams, District Accountant
CC: Priscilla Lenzen, Accounting Supervisor; Andre McAden, Director of Accounting
DATE: November 14, 2022
SUBJECT: October Financial Reports

Please find attached the October 2022 financial reports for the Williamson Travis Counties Mud #1 Board Meeting scheduled on 11/16/22. Should you have any questions or require additional information, please contact Michele.LaCour@inframark.com or Karen.Williams@inframark.com.

Below is a brief summary of the financials for the month of October.

PROFIT/LOSS:

- Total revenue for the month was \$238,793. which is under budget by \$79k.
- Administrative expenditures are under budget for October by \$41k. The invoices for legal and insurance have not been received at this time.
- Operating & Maintenance - October expenditures are under budget by \$10k.
- Capital Projects/Outlay – There were expenditures for 11609 Hatch WW Lift Station Rehab in the amount of \$17,850.
- The District's total expenditures are \$336,108. for October.

TAX COLLECTIONS:

- The district received \$21,050 from Williamson County Tax Office and no tax collections from Travis County this month.

CASH:

- Total Operating Funds \$2,788,398.50
Total Debt Service Funds \$ 136,413.85
Total District Funds \$2,924,812.35

Williamson-Travis Counties MUD #1

Financial Report

October 31, 2022



Williamson-Travis Counties MUD #1

FY2022-23 Annual Financial Calendar

October 2022

- Review September Financials
- New Fiscal Year Budget Begins
- Review & Approve the Quarterly Investment Report

April 2023

- Review March Financials
- Review & Approve the Quarterly Investment Report

November 2022

- Review October Financials

May 2023

- Review April Financials

December 2022

- Review November Financials

June 2023

- Review May Financials
- Begin Reviewing Preliminary Budget for the next FY
- Unclaimed Property

January 2023

- Review December Financials
- Review & Approve the Quarterly Investment Report
- Review & Approve the Audit Report

July 2023

- Review June Financials
- Review & Approve the Quarterly Investment Report
- Begin Reviewing Preliminary Budget for Next FY

February 2023

- Review January Financials
- Bond Interest Payment Due March 1

August 2023

- Review July Financials
- Bond Principal & Interest Payment Due September 1
- Review & Approve Districts Audit Engagement Letter
- Review Certified Tax Values from County
- Review Existing Investment Policy for Annual Renewal

March 2023

- Review February Financials

September 2023

- Review August Financials
- Final Review & Approval of the next FY Budget
- Approve Final Order Setting Tax Rates

Williamson-Travis Counties MUD #1

Financial Statements

(Unaudited)

October 31, 2022

Balance Sheet
October 31, 2022

Account Description	General Operating Fund	Debt Service Fund	Capital Project Fund	Total
<u>Assets</u>				
Current Assets				
Cash - Checking Account	\$ 148,586	\$ -	\$ -	\$ 148,586
Accounts Receivable	192,080	-	-	192,080
Accounts Receivable - Other	99,493	-	-	99,493
Taxes Receivable	2,311,094	226,545	-	2,537,639
Due From Other Gov'tl Units	-	4,624	-	4,624
Due From Others	308	-	-	308
Due From Other Funds	22,268	-	-	22,268
Investments:				
TexPool	2,651,743	151,041	-	2,802,784
Investments Current	247,993	-	-	247,993
Prepaid Items	50,000	-	-	50,000
Prepaid Bond Issue Cost	-	-	2,882	2,882
Total Current Assets	5,723,565	382,210	2,882	6,108,657
Total Assets	\$ 5,723,565	\$ 382,210	\$ 2,882	\$ 6,108,657

<u>Liabilities</u>				
Current Liabilities				
Accounts Payable	\$ 160,761	\$ 44	\$ -	\$ 160,805
State Assessment Payable	7,865	-	-	7,865
Accounts Payable - Other	60,753	-	-	60,753
Accrued Taxes Payable	(23)	-	-	(23)
Customer Meter Deposits	392,192	-	-	392,192
Park & Community Center Deposit	6,353	-	-	6,353
Deferred Revenue	2,311,094	226,545	-	2,537,639
Due To Other Funds	-	19,386	2,882	22,268
Total Current Liabilities	2,938,995	245,975	2,882	3,187,852
Total Liabilities	2,938,995	245,975	2,882	3,187,852

Balance Sheet
October 31, 2022

Account Description	General Operating Fund	Debt Service Fund	Capital Project Fund	Total
<u>Fund Balances</u>				
Nonspendable:				
Prepaid Items	50,000	-	-	50,000
Restricted for:				
Debt Service	-	136,235	-	136,235
Assigned to:				
Reserved-Beautification Revenue	25,770	-	-	25,770
Unassigned:	2,708,800	-	-	2,708,800
Total Fund Balances	2,784,570	136,235	-	2,920,805
Total Liabilities & Fund Balances	\$ 5,723,565	\$ 382,210	\$ 2,882	\$ 6,108,657

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

(8.9% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget	
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)		
Revenue								
Water Utility Revenue	\$ 70,610	\$ 77,083	\$ (6,474)	\$ 70,610	\$ 77,083	\$ (6,474)	\$ 925,000	
Wastewater Revenue	33,233	43,333	(10,101)	33,233	43,333	(10,101)	520,000	
Base Revenue	49,324	49,083	241	49,324	49,083	241	589,000	
Penalties & Interest - Svc Accts	1,821	2,500	(679)	1,821	2,500	(679)	30,000	
Fire Protection Services	55,737	52,917	2,821	55,737	52,917	2,821	635,000	
Property Tax Revenue	19,306	88,915	(69,609)	19,306	88,915	(69,609)	2,393,001	
Tennis Court Fees	-	500	(500)	-	500	(500)	6,000	
Building Rental Income	805	833	(28)	805	833	(28)	10,000	
Application Fees	503	416	87	503	416	87	5,000	
State Assessment Fee	793	750	43	793	750	43	9,000	
Penalties & Interest - Tax Accts	18	-	18	18	-	18	1,500	
Interest Earned	6,642	1,375	5,267	6,642	1,375	5,267	16,500	
Total Revenue	238,793	317,706	(78,913)	238,793	317,706	(78,913)	5,140,001	
Expenditures								
Administration								
Director Fees	6,900	3,000	(3,900)	6,900	3,000	(3,900)	36,000	
Payroll Taxes	528	229	(299)	528	229	(299)	2,754	
Legal Services	-	12,083	12,083	-	12,083	12,083	145,000	
Legal Fees - Restrictive Cov	40	5,833	5,793	40	5,833	5,793	70,000	
Engineering	3,342	7,917	4,575	3,342	7,917	4,575	95,000	
Financial Services	2,500	2,500	-	2,500	2,500	-	30,000	
Auditing Services	-	-	-	-	-	-	16,500	
Financial Advisor	-	-	-	-	-	-	2,500	
Legal Advertising / Notices	-	500	500	-	500	500	6,000	
State Assessment Fees	793	750	(43)	793	750	(43)	9,000	
Permits/Membership/Conferences	-	400	400	-	400	400	10,000	
Insurance	-	16,500	16,500	-	16,500	16,500	16,500	
Tax Assessor/Appraisal	-	-	-	-	-	-	13,500	
Directors' Expense	13	50	38	13	50	38	5,000	
Bank Fees	178	125	(53)	178	125	(53)	1,500	
Records Storage	251	222	(29)	251	222	(29)	2,675	
Records Request Expense	-	2,917	2,917	-	2,917	2,917	35,000	
Website Expense	200	667	467	200	667	467	8,000	
Meeting Expense	-	42	42	-	42	42	500	
Meeting Meal Expense	-	42	42	-	42	42	500	
Election Expenses	2,884	5,000	2,116	2,884	5,000	2,116	5,000	
Arbitrage Compliance	-	-	-	-	-	-	3,250	
Miscellaneous Expenses	-	83	83	-	83	83	1,000	
Total Administration	17,628	58,859	41,231	17,628	58,859	41,231	515,179	

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

(8.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Operations / Maintenance</u>							
Payroll Taxes	273	258	(15)	273	258	(15)	3,098
Management & Operations	52,153	53,750	1,597	52,153	53,750	1,597	645,000
Management Services - Deed	4,407	6,167	1,759	4,407	6,167	1,759	74,000
Security Patrol Services	3,575	3,375	(200)	3,575	3,375	(200)	40,500
Contracts-Roving Patrol	2,430	3,750	1,320	2,430	3,750	1,320	45,000
Mowing - Landscaping Services	13,059	13,750	691	13,059	13,750	691	165,000
Bulk Water Purchases	73,829	73,333	(496)	73,829	73,333	(496)	880,000
Bulk Wastewater Purchases	38,057	43,333	5,277	38,057	43,333	5,277	520,000
Fire Protection Expense	55,737	52,917	(2,821)	55,737	52,917	(2,821)	635,000
Electricity	430	500	70	430	500	70	6,000
Electricity - Irrigation	81	250	169	81	250	169	3,000
Nightwatchman Lights	3,463	3,750	287	3,463	3,750	287	45,000
Trash Services	36,789	37,052	263	36,789	37,052	263	444,625
Special Events	7,485	-	(7,485)	7,485	-	(7,485)	9,000
Billing Expenses-Postage	-	41	41	-	41	41	500
Reservation System Fees	304	475	171	304	475	171	5,700
Security System & FOB System	-	208	208	-	208	208	2,500
Security Services Vehicle Fee	-	-	-	-	-	-	10,800
R&M-Trail Maintenance	430	6,666	6,236	430	6,666	6,236	80,000
R&M-Tennis Courts	-	1,042	1,042	-	1,042	1,042	12,500
R&M-Meter Change-Out	-	2,083	2,083	-	2,083	2,083	25,000
<i>Total Operations / Maintenance</i>	292,504	302,700	10,196	292,504	302,700	10,196	3,652,223
<u>System Maintenance</u>							
R&M-Lift Station	-	4,167	4,167	-	4,167	4,167	50,000
R&M-Sewer	-	4,583	4,583	-	4,583	4,583	55,000
R&M-Sidewalks	1,026	4,167	3,141	1,026	4,167	3,141	50,000
R&M-Stormwater System	45	417	372	45	417	372	5,000
R&M-Trees and Trimming	3,038	2,083	(954)	3,038	2,083	(954)	25,000
Repairs & Maintenance	-	833	833	-	833	833	10,000
Manhole Maintenance & Repairs	-	6,250	6,250	-	6,250	6,250	75,000
R&M-Wall	-	1,000	1,000	-	1,000	1,000	12,000
R&M - Water System	1,103	4,333	3,230	1,103	4,333	3,230	52,000
R&M-Detention Ponds	-	2,500	2,500	-	2,500	2,500	30,000
Power Washing Walls	-	833	833	-	833	833	10,000
<i>Total System Maintenance</i>	5,212	31,166	25,955	5,212	31,166	25,955	374,000

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

(8.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Park Expenses - Anderson Mill</u>							
Electricity	129	146	16	129	146	16	1,750
Janitorial Maintenance	700	708	8	700	708	8	8,500
Repairs & Maintenance	113	2,083	1,971	113	2,083	1,971	25,000
Total Anderson Mill	942	2,937	1,995	942	2,937	1,995	35,250
<u>Park Expenses - Aster Park</u>							
Electricity	47	52	6	47	52	6	625
Repairs & Maintenance	-	41	41	-	41	41	500
Total Aster Park	47	93	47	47	93	47	1,125
<u>Park Expenses - Hatch Pond Park</u>							
Repairs & Maintenance	-	292	292	-	292	292	3,500
Total Aster Park	-	292	292	-	292	292	3,500
<u>Park Expenses - Lake Line Oaks</u>							
Electricity	211	250	39	211	250	39	3,000
Janitorial Maintenance	925	925	-	925	925	-	11,100
Repairs & Maintenance	473	833	360	473	833	360	10,000
R&M-Building (CAP)	-	417	417	-	417	417	5,000
Internet Services	148	148	0	148	148	0	1,775
Total Lake Line Oaks	1,757	2,573	816	1,757	2,573	816	30,875
<u>Park Expenses - Old Mill Gazebo</u>							
Electricity	75	79	4	75	79	4	950
Repairs & Maintenance	-	42	42	-	42	42	500
Total Old Mill Gazebo	75	121	46	75	121	46	1,450
<u>Park Expenses - Sun Chase</u>							
Electricity	93	83	(10)	93	83	(10)	1,000
Repairs & Maintenance	-	42	42	-	42	42	500
Total Sun Chase	93	125	32	93	125	32	1,500
<u>Park Expenses - Volente</u>							
Repairs & Maintenance	-	42	42	-	42	42	500
Total Volente	-	42	42	-	42	42	500
<u>Pond Expenses - Anderson Mill Pond</u>							
Repairs & Maintenance	-	42	42	-	42	42	500
Total Anderson Mill Pond	-	42	42	-	42	42	500

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

(8.9% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Pond Expenses - Cashell Wood Pond</u>							
Repairs & Maintenance	-	42	42	-	42	42	500
Total Cashell Wood Pond	-	42	42	-	42	42	500
<u>Pond Expenses - Little Elm Pond</u>							
Repairs & Maintenance	-	42	42	-	42	42	500
Total Little Elm Pond	-	42	42	-	42	42	500
<u>Pond Expenses - London Lane Pond</u>							
Repairs & Maintenance	-	91	91	-	91	91	1,100
Total London Lane Pond	-	91	91	-	91	91	1,100
<u>Pond Expenses - Madeline Loop Pond</u>							
Repairs & Maintenance	-	179	179	-	179	179	2,150
Total Madeline Loop Pond	-	179	179	-	179	179	2,150
<u>Pond Expenses - Vestavia Ridge Pond</u>							
Repairs & Maintenance	-	91	91	-	91	91	1,100
Total Vestavia Ridge Pond	-	91	91	-	91	91	1,100
<u>Pond Expenses - Aster Pass Pond</u>							
Repairs & Maintenance	-	42	42	-	42	42	500
Total Aster Pass Pond	-	42	42	-	42	42	500
<u>Capital Projects / Outlay</u>							
Park Improvements	-	12,500	12,500	-	12,500	12,500	150,000
Madeline Loop Trail Completion	-	7,083	7,083	-	7,083	7,083	85,000
Meter Replacement to AMI	-	4,167	4,167	-	4,167	4,167	50,000
Cap Outlay - Lift Station	17,850	25,000	7,150	17,850	25,000	7,150	300,000
Cap Outlay-Playscape	-	4,167	4,167	-	4,167	4,167	50,000
Total Capital Projects / Outlay	17,850	52,917	35,067	17,850	52,917	35,067	635,000
Total Expenditures	336,108	452,352	116,244	336,108	452,352	116,244	5,256,952
Net Surplus (Deficit)	\$ (97,315)	\$ (134,646)	\$ 37,331	(97,315)	(134,646)	37,331	(116,951)
Fund balance as of Oct 01, 2022				2,881,886	2,881,886	-	2,881,886
Fund Balance as of Oct 31, 2022				\$ 2,784,571	\$ 2,747,240	\$ 37,331	\$ 2,764,935

Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Property Taxes	\$ 1,760	\$ 2,512	\$ (752)	\$ 1,760	\$ 2,512	\$ (752)	\$ 63,488
Penalties & Interest - Tax Accts	2	-	2	2	-	2	-
Interest Earned	348	179	169	348	179	169	2,150
Total Revenue	2,109	2,691	(582)	2,109	2,691	(582)	65,638
Expenditures							
Administration							
Tax Assessor/Appraisal	-	-	-	-	-	-	375
Fiscal Agent Fees	-	-	-	-	-	-	750
Total Administration	-	-	-	-	-	-	1,125
Debt Service							
Principal Debt Retirement	-	-	-	-	-	-	185,000
Interest Expense	-	-	-	-	-	-	7,400
Total Debt Service	-	-	-	-	-	-	192,400
Total Expenditures	-	-	-	-	-	-	193,525
Net Surplus (Deficit)	\$ 2,109	\$ 2,691	\$ (582)	2,109	2,691	(582)	(127,887)
Fund balance as of Oct 01, 2022				134,126	134,126	-	134,126
Fund Balance as of Oct 31, 2022				\$ 136,235	\$ 136,817	\$ (582)	\$ 6,239

Capital Project Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Total Revenue	-	-	-	-	-	-	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Net change in Fund Balance	\$ -	\$ -	\$ -	-	-	-	-
Fund balance as of Oct 01, 2022				-	-	-	-
Fund Balance as of Oct 31, 2022				\$ -	\$ -	\$ -	\$ -

Williamson-Travis Counties MUD #1

Supporting Schedules

Williamson-Travis Counties MUD #1

Tax Collections Report Chart

\$3,000,000

\$2,500,000

\$2,000,000

\$1,500,000

\$1,000,000

\$500,000

\$0

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Total Collected	2022 Levy	Taxes Due
2022 Percentage Collected	2.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Current Collections	\$21,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Prior Years Collections	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
2021 Percentage Collected	4.46%	8.04%	67.13%	91.09%	96.58%	97.78%	98.03%	98.26%	98.52%	98.71%	98.87%	98.92%			
Total Collections													\$21,077		
2022 Tax Levy														\$2,502,522	
Total Taxes Due															\$2,537,639

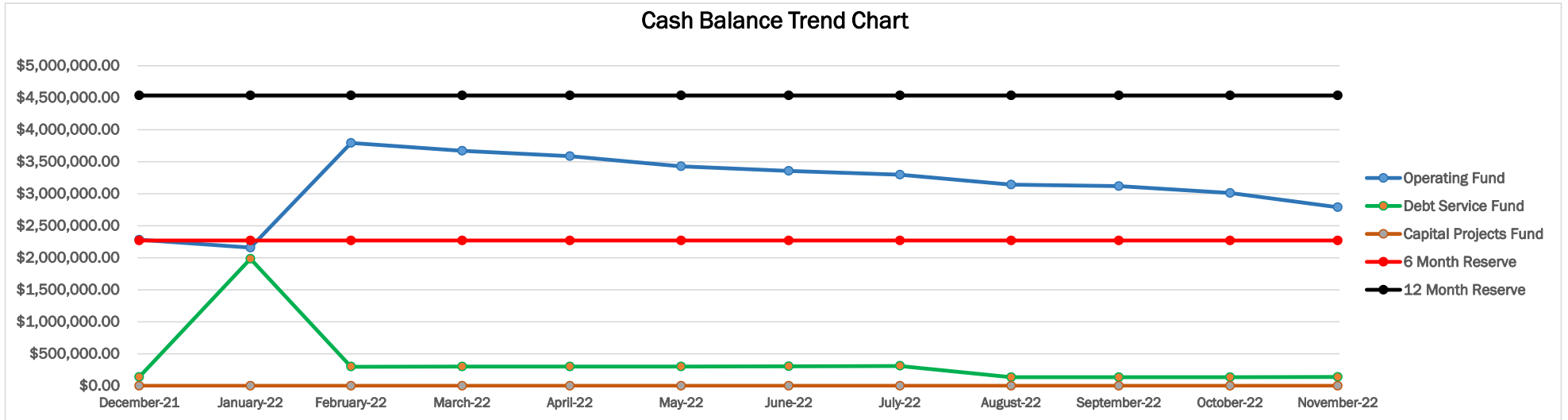
Williamson-Travis Counties MUD #1

Cash Balance Report

November 16, 2022

	CADENCE Operating Checking	CADENCE Managers Checking	CADENCE Reservation Account	Texpool Operating Account	Austin Capital Bank MM Account	Texpool Tax Account	Texpool Debt Service Account
Monthly Account Interest Rates	0.00%	0.00%	0.00%	2.9336%	0.0500%	2.9336%	2.9336%
Bank Account Activity for October 31, 2022							
Beginning Bank Balance	346,523.39	51,733.48	7,081.45	2,669,134.02	247,982.88	1,468.91	134,243.80
Receipts	263,425.02	20,000.00	2,472.41	967.00	0.00	15,947.53	500.91
Interest Earnings	0.00	0.00	0.00	6,642.29	10.53	13.38	334.61
Disbursements	(334,139.97)	(15,763.15)	(1,461.18)	(25,000.00)	0.00	(1,467.91)	0.00
Ending Bank Balance	275,808.44	55,970.33	8,092.68	2,651,743.31	247,993.41	15,961.91	135,079.32
Current Reported Account Activity							
Uncleared Account Transactions	216,364.61	(1,938.57)	0.00	(200,000.00)			
Check & ACH Disbursements	(460,527.46)	(19,735.63)					
Debt Tax Collection Transfer						(1,333.53)	1,333.53
Operating Tax Collection Transfer					14,627.38	(14,627.38)	
Transfer to Managers		20,000.00		(20,000.00)			
Transfer to Operating	23,000.00			(23,000.00)			
Transfer for Bond Payments							
Estimated Balance as of 11/16/22	54,645.59	54,296.13	8,092.68	2,408,743.31	262,620.79	1.00	136,412.85
	<u>Cash Accounts</u>	<u>Investments</u>	<u>Total</u>				
Total Operating Fund	2,788,398.50	0.00	2,788,398.50				
Total Debt Service Fund	136,413.85	0.00	136,413.85	*Bond Payment Due 03/01/23		(3,700.00)	<u>\$132,713.85</u>
Total Capital Projects Fund	0.00	0.00	0.00				
	Total District Funds		<u>\$2,924,812.35</u>				

Williamson-Travis Counties MUD#1



Williamson-Travis Counties MUD No. 1

Operating Fund Balance

Forecast for November 2022

	<u>Budgeted</u>	<u>Actual</u>
1 Operating Fund Balance as of September 30, 2022	2,881,886	
2 Approved Budget FYE September 30, 2023	(116,951)	
3 Forecasted Balance in Operating Fund September 30, 2023	<u>2,764,935</u>	
4 Actual Variance Through the Month of October 2022		(97,315)
5 Fund Balance Per Cash Report in Board Packet		<u>2,788,385</u>
6 Budget September 1, 2022 to September 30, 2023		(37,331)
7 Estimated Unused Capital Expenses Budgeted for this Fiscal Year		0
8 Combined Actual and Budgeted Forecasted Fund Balance for September 30, 2023		<u><u>2,751,054</u></u>

Williamson Travis County Mud #1

Payment Register by Bank Account

For the Period from 10/20/22 to 11/16/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>BANCORPSOUTH MANAGER - (ACCT#XXXXX9362)</u>							
CHECK # 6758							
10/20/22	Vendor	EDUARDO MALDONADO		***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 6759							
10/20/22	Vendor	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC		***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 6760							
10/20/22	Employee	MARK JOHNSON	PAYROLL	October 20, 2022 Payroll Posting			\$720.33
Check Total							<u>\$720.33</u>
CHECK # 6761							
10/20/22	Employee	ROOSEVELT STINSON	PAYROLL	October 20, 2022 Payroll Posting			\$1,009.59
Check Total							<u>\$1,009.59</u>
CHECK # 6762							
10/20/22	Vendor	EDUARDO MALDONADO	008	***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 6763							
10/20/22	Vendor	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC	0004951462	***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 6764							
10/20/22	Vendor	EDUARDO MALDONADO	008	ROVING PATROL 10/7-10/8 & 10/14-10/15	PATROL 9/23-24, 9/30, 10/1	001-534099-53910	\$1,080.00
Check Total							<u>\$1,080.00</u>
CHECK # 6765							
10/20/22	Vendor	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC	0004951462	ADS- 2022 TAX RATE 9/8/22	Legal Advertising	001-548002-51301	\$2,376.00
Check Total							<u>\$2,376.00</u>
CHECK # 6766							
11/04/22	Employee	MARK JOHNSON	PAYROLL	November 04, 2022 Payroll Posting			\$720.33
Check Total							<u>\$720.33</u>
CHECK # 6767							
11/04/22	Employee	ROOSEVELT STINSON	PAYROLL	November 04, 2022 Payroll Posting			\$996.20
Check Total							<u>\$996.20</u>
CHECK # 6768							
11/04/22	Vendor	EDUARDO MALDONADO	009	PATROL 10/21-10/22 & 10/28-10/29	Contracts-Roving Patrol	001-534099-53910	\$1,080.00
Check Total							<u>\$1,080.00</u>
CHECK # 6769							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$228.20
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$228.19
Check Total							<u>\$456.39</u>

Williamson Travis County Mud #1

Payment Register by Bank Account

For the Period from 10/20/22 to 11/16/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6770							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$53.65
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$53.65
Check Total							\$107.30
CHECK # 6771							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$182.53
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$182.53
Check Total							\$365.06
CHECK # 6772							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$64.62
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$64.62
Check Total							\$129.24
CHECK # 6773							
11/02/22	Vendor	J		REFUND 10/24/2022	Sewer/Wastewater	334350	\$156.28
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$156.27
Check Total							\$312.55
CHECK # 6774							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$74.24
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$74.23
Check Total							\$148.47
CHECK # 6775							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$219.02
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$219.02
Check Total							\$438.04
CHECK # 6776							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$76.94
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$76.93
Check Total							\$153.87
CHECK # 6777							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$7.45
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$7.45
Check Total							\$14.90
CHECK # 6778							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$200.25
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$200.25
Check Total							\$400.50
CHECK # 6779							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$194.51
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$194.50
Check Total							\$389.01

Williamson Travis County Mud #1

Payment Register by Bank Account

For the Period from 10/20/22 to 11/16/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6780							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$24.16
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$24.16
Check Total							\$48.32
CHECK # 6781							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$217.71
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$217.70
Check Total							\$435.41
CHECK # 6782							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$224.63
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$224.63
Check Total							\$449.26
CHECK # 6783							
11/02/22	Vendor			REFUND 10/24/2022	Sewer/Wastewater	334350	\$84.43
11/02/22	Vendor			REFUND 10/24/2022	Water Revenue	343610	\$84.43
Check Total							\$168.86
CHECK # 6784							
11/10/22	Vendor	CUBESMART	291843	STORAGE FEES 11/26/22-12/25/22	Misc-Records Storage	001-549069-51301	\$251.00
Check Total							\$251.00
CHECK # 6785							
11/10/22	Vendor	PREMIER AUSTIN HOLIDAY LIGHTING	001241	HOLIDAY LIGHTING	Misc-Special Events	001-549052-53910	\$7,485.00
Check Total							\$7,485.00
Account Total							\$19,735.63

BANCORPSOUTH OPERATING - (ACCT#XXXXX9370)

CHECK # 5724							
10/20/22	Employee	CATHERINE FRANKE	PAYROLL	October 20, 2022 Payroll Posting			\$494.10
Check Total							\$494.10
CHECK # 5725							
10/20/22	Vendor	INFRAMARK LLC	10202022-RETAINER	***Voided Voided****			\$0.00
Check Total							\$0.00
CHECK # 5726							
10/20/22	Vendor	MCGINNIS LOCHRIDGE	10202022-RETAINER	LEGAL REP RETAINER	Prepaid Items	155000	\$50,000.00
Check Total							\$50,000.00
CHECK # 5727							
10/20/22	Vendor	SAGE MANAGEMENT SERVICES	10202022-RETAINER	SERVICES RETAINER	Prepaid Items	155000	\$12,000.00
Check Total							\$12,000.00

Williamson Travis County Mud #1

Payment Register by Bank Account

For the Period from 10/20/22 to 11/16/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5728							
10/20/22	Vendor	TINY TOWN STUDIOS LLC	SCP 1020222	SUNCHASE-PLAYGROUND PROJECT	Approved Contract Amount	155000	\$50,000.00
Check Total							\$50,000.00
CHECK # 5729							
10/21/22	Vendor	INFRAMARK LLC	1020222-RETAINER	***Voided Voided****			\$0.00
Check Total							\$0.00
CHECK # 5730							
10/21/22	Vendor	INFRAMARK LLC		***Voided Voided****			\$0.00
Check Total							\$0.00
CHECK # 5731							
10/21/22	Vendor	INFRAMARK LLC	1020222-RETAINER	SERVICES RETAINER	Prepaid Items	155000	\$75,000.00
10/21/22	Vendor	INFRAMARK LLC	CR-1020222-RETAINER	WRONG AMOUNT ISSUED - CREDIT NEEDED OF 5000.00	Prepaid Items	155000	(\$5,000.00)
Check Total							\$70,000.00
CHECK # 5732							
11/16/22	Vendor	INFRAMARK LLC	CR-RET-101922	CREDIT FOR RETAINER ISSUED	Prepaid Items	155000	(\$70,000.00)
11/16/22	Vendor	INFRAMARK LLC	84904	OPERATING FEES - NOV 2022/OCT RETRO	Contracts-Operational Mgmt	001-534370-53910	\$54,263.20
11/16/22	Vendor	INFRAMARK LLC	84904	OPERATING FEES - NOV 2022/OCT RETRO	RETRO - OCT 2022	001-534370-53910	\$2,110.58
11/16/22	Vendor	INFRAMARK LLC	85408	OPS SERVICES DEC 2022	Contracts-Operational Mgmt	001-534370-53910	\$54,263.20
Check Total							\$40,636.98
CHECK # 5733							
11/16/22	Vendor	CITY OF CEDAR PARK 023-000100-00	09302022	SERVICE 8/15/22-9/15/22	Electricity - Irrigation	001-543033-53910	\$194.91
Check Total							\$194.91
CHECK # 5734							
11/16/22	Vendor	CITY OF CEDAR PARK 023-000100-00	10312022	SERVICE 9/15/22-10/15/22	Electricity - Irrigation	001-543033-53910	\$124.38
Check Total							\$124.38
CHECK # 5736							
11/16/22	Vendor	INFRAMARK LLC	85282	ACCOUNTING SERVICES NOV 2022	Accounting Services	001-532001-51301	\$2,500.00
Check Total							\$2,500.00
CHECK # 5737							
11/16/22	Vendor	ASSOCIATION OF WATER BOARD OF DIRECTORS- TX	10142022	AWBD CONFERENCE/MEETING DUES	177361- 2019 AWBD GOLF TOURNAMENT	001-554030-51301	\$95.00
11/16/22	Vendor	ASSOCIATION OF WATER BOARD OF DIRECTORS- TX	10142022	AWBD CONFERENCE/MEETING DUES	178588- 2019 AWBD ANNUAL CONFERENCE	001-554030-51301	\$50.00
11/16/22	Vendor	ASSOCIATION OF WATER BOARD OF DIRECTORS- TX	10142022	AWBD CONFERENCE/MEETING DUES	190097- PARKS COMMITTEE MEETING - DEC WEBINAR	001-554030-51301	\$25.00
Hold Check - Additional Research Needed.							Check Total
							\$170.00
CHECK # 5738							
11/16/22	Vendor	BADGER METER	80110839	SERVICES FOR OCT 2022	R&M - Water System	001-546168-53930	\$30.00
Check Total							\$30.00
CHECK # 5739							
11/16/22	Vendor	CITY OF CEDAR PARK # 023-020000-01	10312022	SERVICE 9/15/22-10/15/22	\$3.89 per 1k gal	001-552150-53910	\$73,829.17
11/16/22	Vendor	CITY OF CEDAR PARK # 023-020000-01	10312022	SERVICE 9/15/22-10/15/22	\$3.76 per 1k gal	001-552155-53910	\$38,056.76

Williamson Travis County Mud #1

Payment Register by Bank Account

For the Period from 10/20/22 to 11/16/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5740							Check Total <u>\$111,885.93</u>
11/16/22	Vendor	DEPT OF STATE HEALTH SERVICES	42022-110122	TESTING SERVICES	R&M - Water System	001-546168-53930	\$8.74
							Check Total <u>\$8.74</u>
CHECK # 5741							
11/16/22	Vendor	GRAY ENGINEERING INC	59877	ENG SERVICES OCT 2022	PR 8892	001-531013-51301	\$2,276.24
11/16/22	Vendor	GRAY ENGINEERING INC	59882	ENG SERVICES OCT 2022S	11609 Hatch WW Lift Station Rehab	001-564012-53001	\$17,850.00
11/16/22	Vendor	GRAY ENGINEERING INC	59878	ENG SERVICES OCT 2022	11204 WTC PARK ISSUES	001-546084-53930	\$1,026.12
11/16/22	Vendor	GRAY ENGINEERING INC	59879	ENG SERVICES OCT 2022	11486 IFC Small Projects	001-531013-51301	\$155.16
11/16/22	Vendor	GRAY ENGINEERING INC	59880		11534 Emergency Preparedness Plan	001-531013-51301	\$910.24
11/16/22	Vendor	GRAY ENGINEERING INC	59881	ENG SRVS OCT 2022	11576 District Decomposed Trail Maint	001-546480-53910	\$430.33
							Check Total <u>\$22,648.09</u>
CHECK # 5742							
11/16/22	Vendor	HILL COUNTRY NEWS	9899	AD- ADOPTION OF ORDER 9/8/22	Legal Advertising	001-548002-51301	\$212.63
							Check Total <u>\$212.63</u>
CHECK # 5743							
11/16/22	Vendor	HUGHES NETWORK SYSTEMS LLC	B1-400377035	SERVICE 9/20/22-10/17/22	Security System & FOB System	001-549835-53910	\$80.73
							Check Total <u>\$80.73</u>
CHECK # 5744							
11/16/22	Vendor	LANGUAGEUSA INC	241022	TRANSLATIONS SERVICES - MEETING	Misc-Election	001-549020-51301	\$50.15
11/16/22	Vendor	LANGUAGEUSA INC	242822	TRANSLATION SERVICES- NOTICE OF MEEETING	Misc-Election	001-549020-51301	\$66.64
							Check Total <u>\$116.79</u>
CHECK # 5745							
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262027	LEGAL SERVICES SEPT 2022	General Legal	001-531125-51301	\$1,075.50
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262032	LEGAL SERVICES SEPT 2022	General Legal	001-531023-51301	\$140.00
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262035	LEGAL SERVICES SEPT 2022	Legal Fees - Restrictive Cov	001-531125-51301	\$684.00
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262034	LEGAL SERVICES SEPT 2022	Legal Fees - Restrictive Cov	001-531125-51301	\$551.00
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262029	LEGAL SERVICES SEPT 2022	ProfServ-Legal Services	001-531023-51301	\$429.00
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262031	LEGAL SERVICES SEPT 2022	ProfServ-Legal Services	001-531023-51301	\$70.00
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262033	LEGAL SERVICES SEPT 2022	ProfServ-Legal Services	001-531023-51301	\$455.00
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262026	LEGAL SERVICES SEPT 2022	General Legal	001-531023-51301	\$7,213.68
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262028	LEGAL SERVICES SEPT 2022	Misc-Election	001-549020-51301	\$1,187.18
11/16/22	Vendor	MCGINNIS LOCHRIDGE	262030	LEGAL SERVICES SEPT 2022	Records Request Expense	001-549832-51301	\$4,535.50
							Check Total <u>\$16,340.86</u>
CHECK # 5746							
11/16/22	Vendor	SUNSCAPE LANDSCAPING	15608	TREE REMOVAL	R&M-Trees and Trimming	001-546099-53930	\$3,037.50
11/16/22	Vendor	SUNSCAPE LANDSCAPING	15904	LANDSCAPE MAINTENENACE NOV 2022	Mowing - Landscaping Services	001-531119-53910	\$13,555.43
							Check Total <u>\$16,592.93</u>

Williamson Travis County Mud #1

Payment Register by Bank Account

For the Period from 10/20/22 to 11/16/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5747							
11/16/22	Vendor	TOUCHSTONE DISTRICT SERVICES	4227A	WEB HOSTING/MAINT/RES SYSTEM	Website Expense	001-549933-51301	\$200.00
11/16/22	Vendor	TOUCHSTONE DISTRICT SERVICES	4227A	WEB HOSTING/MAINT/RES SYSTEM	Reservation System Fees	001-549830-53910	\$145.00
Check Total							\$345.00
CHECK # 5748							
11/16/22	Vendor	TRAVIS CENTRAL APPRAISAL DISTRICT	7495	Q4 JURISDICTION FEES	Tax Assessor/Appraisal	001-549122-51301	\$480.15
11/16/22	Vendor	TRAVIS CENTRAL APPRAISAL DISTRICT	7495	Q4 JURISDICTION FEES	Tax Assessor/Appraisal	201-549122-51301	\$43.78
Check Total							\$523.93
CHECK # 5749							
11/16/22	Vendor	WESTAR CONSTRUCTION INC	110822	CONCRETE DRIVE REMOVAL	R&M-Lift Station	001-546053-53930	\$6,250.00
11/16/22	Vendor	WESTAR CONSTRUCTION INC	11072022	GRANITE REMOVAL/SIDEWALK INSTALL	R&M-Sidewalks	001-546084-53930	\$34,996.50
Check Total							\$41,246.50
ACH #DD187							
11/11/22	Vendor	CHARTER COMMUNICATIONS	0641628103122 ACH	SERVICE 10/31/22-11/30/22	Misc-Internet Services	001-549031-57276	\$147.74
ACH Total							\$147.74
ACH #DD188							
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Electricity - Irrigation	001-543033-53910	\$42.58
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Nightwatchman Lights	001-543049-53910	\$3,463.23
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Electricity	001-543075-53910	\$430.42
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Electricity	001-543075-57272	\$46.54
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Electricity	001-543075-57276	\$211.13
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Electricity	001-543075-57278	\$75.27
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Electricity	001-543075-57280	\$92.96
11/11/22	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	11032022 ACH	SERVICE 10/2/22-11/1/22	Electricity	001-543075-57270	\$129.46
ACH Total							\$4,491.59
ACH #DD189							
11/11/22	Vendor	WASTE MANAGEMENT OF TEXAS, INC ACH	5921203-2161-3 ACH	***Voided Voided****			\$0.00
ACH Total							\$0.00
ACH #DD190							
11/11/22	Vendor	WASTE MANAGEMENT OF TEXAS, INC ACH	5915867-2161-3 ACH	***Voided Voided****			\$0.00
ACH Total							\$0.00
Account Total							\$440,791.83

Total Amount Paid	\$460,527.46
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October 2017 through September 2022

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Williamson-Travis Counties M.U.D. #1
14050 Summit Drive, Ste 103
Austin, TX 78728



November 16, 2022

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Inframark, LLC
14050 Summit Drive, Ste 103
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Re: Williamson-Travis Counties M.U.D. #1
Wire Transfer

Please make the following transfer for Williamson-Travis Counties MUD #1 to cover monthly operating expenses.

\$ 20,000.00

From TexPool Operating Account # 79355XXXX2 to Account #XXXXXX362 (Cadence Managers Account).

Thank you for your assistance in this matter. If you have any questions, please do not hesitate to contact our office.

Sincerely,

Williamson-Travis Counties MUD #1
Board of Directors

Williamson-Travis Counties M.U.D. #1
14050 Summit Drive, Ste 103
Austin, TX 78728



November 16, 2022

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Inframark, LLC
14050 Summit Drive, Ste 103
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Re: Williamson-Travis Counties M.U.D. #1
Wire Transfer

Please make the following transfer for Williamson-Travis Counties MUD #1 to cover monthly operating expenses.

\$ 23,000.00

From TexPool Operating Account # 7XXXXX0002 to Account #XXXX9370 (Cadence Operating Account).

Thank you for your assistance in this matter. If you have any questions, please do not hesitate to contact our office.

Sincerely,

Williamson-Travis Counties MUD #1
Board of Directors

Williamson-Travis Counties M.U.D. #1
14050 Summit Drive, Ste 103
Austin, TX 78728



November 16, 2022

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Inframark
14050 Summit Drive, Ste 103
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Re: Williamson-Travis Counties M.U.D. #1
Wire Transfer

Please make the following transfer for Williamson-Travis Counties MUD #1.

\$ 14,627.38

From TexPool Tax Account # 7XXXXX0004 to Texpool Operating Account # 7XXXXX0002

\$ 1,333.53

From TexPool Tax Account # 7XXXXX0004 to Texpool Debt Service Account #7XXXXX0003

Thank you for your assistance in this matter. If you have any questions, please do not hesitate to contact our office.

Sincerely,

Williamson-Travis Counties MUD #1
Board of Directors