

Reunion Ranch W.C.I.D.

November 17, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approve director and vendor payments
 - Approve fund transfers:
 - From First Citizens Operating Account to TexPool Operating Account: \$325,000.00
 - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$149,254.68
 - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$9,400.00
- Review September 30, 2020 financial statements

**Reunion Ranch W.C.I.D.
Cash Activity Report
September 30, 2020 - November 17, 2020**

		First Citizens Operating Account	Bookkeeper's Account
Reconciled Cash Balance - September 30, 2020		\$ 149,721.54	\$ 28,817.33
Subsequent Activity through November 17, 2020		185,693.59	(9,036.68)
Deposit		7,145.00	
Deposit		173,111.66	
Deposit		5,436.93	
	Subtotal - Operating Account	<u>185,693.59</u>	
Transfer Approved at October 20, 2020 Board Meeting		154,561.61	
Expenditures Approved at October 20, 2020 Board Meeting		(155,809.25)	
Customer Refund		(6,495.97)	
US Treasury		(459.02)	
AT&T		(96.05)	
Barton Publications, Inc.		(738.00) *	
		<u>(9,036.68)</u>	
Expenditures to be Approved at November 17, 2020 Board Meeting (From Bookkeeper's Account)		-	(149,254.68)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1550	Director Fees - November 17, 2020 Meeting	138.53
Eileen Grass	1551	Director Fees - November 17, 2020 Meeting	138.52
Nathan Neese	1552	Director Fees - November 17, 2020 Meeting	138.52
Rick Triplett	1553	Director Fees - November 17, 2020 Meeting	138.53
Thomas Rogers	1554	Director Fees - November 17, 2020 Meeting	138.53
Aquatic Features Inc	1555	Pond Maintenance - October 2020	880.00
Bolt & Douthitt, PLLC	1556	Accounting Fee - October 2020	2,000.00
Heil Engineered Process Equipment	1557	Rent Odor Control Unit - October 2020	600.00
K2 Contract Services LLC	1558	Construct WWTP Lid Structure - October 2020	9,250.00
LCRA	1559	Raw Water/Monthly Fee - October 2020	4,642.96
Murfee Engineering	1560	Engineering - October 2020	9,897.04
Sommers Marketing	1561	Website - October 2020	300.00
TCEQ	1562	Permit Fee - FY 2021	620.00
West Travis County PUA	1563	Purchased Water - October 2020	30,174.98
Willatt & Flickinger	1564	Legal Fees - October 2020	8,084.28
WTCPUA	1565	Impact Fees - October 2020	62,710.00
Zane Furr	1566	Landscaping Maintenance - October 2020	11,071.00
Inframark LLC	1568	Operations - October 2020	7,679.17 *
McCall Parkhurst & Horton, LLP	1569	Disbursements and Expenses - Series 2018	652.62 *
		Total Operating Account Expenditures	<u>149,254.68</u>
		(325,000.00)	158,654.68
			158,654.68
Transfer		From First Citizens Operating to TexPool Operating	(325,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	149,254.68 *
Transfer		From TexPool Operating to First Citizens Bookkeeper's	<u>9,400.00</u>
			<u>(166,345.32)</u>
Projected Cash Balance - November 17, 2020		\$ 10,415.13	\$ 29,180.65

*Added after packet submission

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
September 30, 2020 - November 17, 2020**

	Interest Rates	Balance 9/30/2020	Subsequent		Subtotal 11/17/2020	Transfers to be Approved 11/17/2020	Projected Balance 11/17/2020
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	n/a	149,721.54	185,693.59	-	335,415.13	(325,000.00)	10,415.13
First Citizens - Bookkeeper's Account	n/a	28,817.33	154,561.61	(312,852.97)	(129,474.03)	158,654.68	29,180.65
TexPool - Operating Account	0.1360%	822,889.66	-	(154,561.61)	668,328.05	166,345.32	834,673.37
Total - General Fund		1,001,428.53	340,255.20	(467,414.58)	874,269.15	-	874,269.15
Debt Service Fund -							
TexPool - Tax	0.1360%	5,735.37	-	-	5,735.37	-	5,735.37
TexPool - Debt Service	0.1360%	996,332.14	-	-	996,332.14	-	996,332.14
Total - Debt Service Fund		1,002,067.51	-	-	1,002,067.51	-	1,002,067.51
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.1360%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.1360%	1,360.84	-	-	1,360.84	-	1,360.84
Texpool - SR2019 Capital Projects	0.1360%	451,581.05	-	-	451,581.05	-	451,581.05
Total - Capital Project Fund		452,948.45	-	-	452,948.45	-	452,948.45
Total - All Funds		2,456,444.49	340,255.20	(467,414.58)	2,329,285.11	-	2,329,285.11

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$325,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$149,254.68
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$9,400.00



Inframark, LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 57312
 Invoice Date: 11/12/2020
 Due Date: 12/12/2020
 Terms: Net 30
 Project ID: RRWCID
 PO #:

Bill To:
 Reunion Ranch WCID
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: October 2020				
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	467	Ea	\$5.00	\$2,335.00
Connections - Commercial Units	18	Ea	\$5.00	\$90.00
Total Operations Charges				\$6,925.00
Administration Charges				
Postage	1	Ea	\$164.34	\$164.34
Stationary	1	Ea	\$87.33	\$87.33
Delinquent Letters	13	Ea	\$7.50	\$97.50
Confidentially Letters	10	Ea	\$10.00	\$100.00
Service Transfers	10	Ea	\$9.50	\$95.00
Returned Check/Payment	3	Ea	\$10.00	\$30.00
Builder Billings	12	Ea	\$15.00	\$180.00
Total Administration Charges				\$754.17

Subtotal \$7,679.17
 Tax (0%) \$0.00
 Total Due \$7,679.17

By/Date Received: JB 11-13-20
 By/Date Posted: JB 11-17-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6120

MCCALL
PARKHURST & HORTON

December 30, 2019

Reunion Ranch Water Control and Improvement District
c/o Willatt & Flickinger PLLC
12912 Hill Country Blvd, Suite F-232
Austin, Texas 78738

ATTENTION: Jeniffer Concienne

Client No: 4235.006

Re: \$5,000,000 Reunion Ranch Water Control and Improvement District Unlimited Tax
Bonds, Series 2018

DISBURSEMENTS AND EXPENSES:

Photocopies and Printing	\$ 137.00
Courier	225.17
UPS	30.43
Transcripts & CDs	<u>260.02</u>
Total Expenses & Disbursements	\$ 652.62
TOTAL AMOUNT DUE	<u>\$ 652.62</u>

By/Date Received: JB 11-14-20
By/Date Posted: JB 11-17-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1174

REUNION PARADE PUBLICATIONS BOOKKEEPERS ACCOUNT

Date 11/11/2020 Bill 51877

Type Reference
Original Amt. 738.00

11/12/2020

Discount

Balance Due 738.00

Payment
738.00
738.00

1567

Check Amount

First Citizens - Bookke Notice of Rules - November 2020

738.00

[L81064M1B] 6317558

113 W. Center St. Kyle, TX 78640 512-268-7862

Please pay from this Pre-Bill. Return stub with payment Rep ID: DWW Terms: Prepay

Description
 Classification of Ad: 900 – Public Notices Zone:
 Text: NOTICE OF RULES - Reunion Ranch Water Control and Impro...

Charges from 4/24/2019 to 11/11/2020

Date	Pub Type	Description	Price	Discount	Applied	Due
11/4/20	FP Ad	Public Notices: NOTICE OF RULES	\$361.00			\$361.00
11/4/20	FP Tearsheet	Tearsheet: Legal Notice	\$8.00			\$8.00
11/11/20	FP Ad	Public Notices: NOTICE OF RULES	\$361.00			\$361.00
11/11/20	FP Tearsheet	Tearsheet: Legal Notice	\$8.00			\$8.00
			\$738.00			\$738.00

By/Date Received: JB 11-10-20
 By/Date Posted: JB 11-12-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 11-13-20
 GL#: 6415

Please return this portion with your payment

Remit Payment to:
 Barton Publications, Inc.
 113 W. Center St.
 Kyle, TX 78640-9450
 Fax: 512-268-0262

Jennifer Conclenne
 Willatt & Flickinger
 12912 Hill Country Blvd, Suite F-232
 Austin, TX 78738

Classified Advertising Pre-Bill

Amount Due **\$738.00**

Amount Enclosed _____

Issue Date: 11/4/20

Prebill Date: **November 10, 2020**

Ad # **51877**

Account # **13908**