

# North Green Municipal Utility District

## Cash Management Report - March 31, 2022

**ETI BOOKKEEPING SERVICES**  
 17111 ROLLING CREEK DRIVE SUITE 108  
 HOUSTON TX 77090  
 TELEPHONE: 281-444-3384 FAX: 281-440-8304

Fiscal Year Ending December 31, 2022

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### Summary

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>
Beginning Balance	3,079,662.65	0.00	0.00
Revenue	106,811.36	0.00	0.00
Expenditures	135,132.41	0.00	0.00
Ending Balance	<u><u>3,051,341.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

### NOTES

General Operating Fund:

Capital Projects Fund:  
 CPF balances transferred to the General Fund.

Debt Service Fund:  
 All debts are paid in full, fund balance transferred to General Fund.

North Green MUD  
General Operating Fund

**BEGINNING BALANCE** **3,079,662.65**

**REVENUE**

Accounts Receivable	96,043.55	
City of Houston Sales Tax	7,053.78	
Wells Fargo Checking Interest	38.92	
Plains Bank CD *9300 Interest	155.94	
Plains Bank CD *9222 Interest	450.68	
Plains Bank CD Funding Interest	3,068.49	
<b>Total Revenue</b>		<b>106,811.36</b>

**EXPENDITURES**

Checks Presented At Last Meeting	101,290.63
Checks Written At/After Last Meeting	33,649.88

Num	Name	Amount
11185	281-443-0218 AT&T	-403.60
11186	281-872-3455 AT&T	-211.36
11187	Direct Energy	-9,597.08
11189	Republic Services	-5,381.18
11202	City of Houston-Utility Bill	-0.07
11203	R.G. Miller Engineers	-275.00
11204	Water District Management Co Inc	-17,704.91
11205	Joseph Fogarty	-76.68
<b>Total</b>		<b>-33,649.88</b>

Bank Charges	191.90	
<b>Total Expenditures</b>		<b>135,132.41</b>

**ENDING BALANCE** **3,051,341.60**

**LOCATION OF ASSETS**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo Bank - Checking	*1445	0.1600	250,963.89
Plains State Bank - CD Funding	*4553	0.3900	550,377.71
Plains State Bank CDs	Multiple	2.3500	250,000.00
Plains State Bank CD	*9222	2.0000	2,000,000.00
		<b>Total</b>	<b>3,051,341.60</b>

**CD INFORMATION**

Plains State Bank CDs *9200, *9300	Renewal Date: July 2019	Term: 3 Year	Maturity Date: 07/26/2022
Plains State Bank CD *9222	Renewal Date: August 2019	Term: 3 Years	Maturity Date: 08/29/2022

North Green Municipal Utility District  
Investment Report  
March 31, 2022

**SCHEDULE OF INVESTMENTS**

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Plains State Bank CDs	2.3500	2,000,000.00	3 Years	7/26/2022	250,000.00	155.94	(155.94)	250,000.00
GOF	Plains State CD *9222	2.0000	3,010,057.72	3 Years	8/29/2022	2,000,000.00	450.68	(450.68)	2,000,000.00

Money Markets

Fund	Location Of Assets	Interest Rate	Purchase Value	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Current Balance
GOF	Plains - CD Interest	0.3900	100.00	546,702.60	3,068.49	606.62	550,377.71

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo Bank	0.1600	4/11/2018	282,960.05	38.92	(32,035.08)	250,963.89

Collateral Pledged in Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo Bank	250,963.89	BNY-M	70,473	FNMS	20,401	20,401
Plains State Bank	2,800,377.71	FHLB-Dallas	5,400,000	LOC	5,400,000	5,400,000

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act. I hereby certify that pursuant to the Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper \_\_\_\_\_

Investment Officer \_\_\_\_\_

Investment Officer	Date Assumed Office	Training Completed
Kenneth Byrd	12/9/2008	10/14/2020

**North Green MUD GOF  
Profit Loss Budget vs. Actual  
March 2022**

	March			Year to Date (3 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
6-4100 · Water Revenue	60,415	58,844	1,571	160,680	176,539	-15,859	706,144
6-4102 · Inspection Fees	1,363	710	653	9,923	2,125	7,798	8,500
6-4200 · Sewer Revenue	12,016	12,500	-484	38,315	37,500	815	150,000
6-4300 · Turn On/Off Fees	150	125	25	275	375	-100	1,500
6-4330 · Penalties & Int	1,161	500	661	2,970	1,500	1,470	6,000
6-4700 · Groundwater Pumpage Collections	12,659	13,330	-671	39,912	40,000	-88	160,000
6-5380 · Miscellaneous Income	0	250	-250	0	750	-750	3,000
6-5382 · Sales Tax Revenue	7,054	7,750	-696	20,129	23,250	-3,121	93,000
6-5391 · Interest	195	3,340	-3,145	7,325	10,010	-2,685	40,000
<b>Total Income</b>	<b>95,013</b>	<b>97,349</b>	<b>-2,336</b>	<b>279,529</b>	<b>292,049</b>	<b>-12,520</b>	<b>1,168,144</b>
<b>Expense</b>							
6-6242 · Chemicals	2,553	3,340	-787	9,862	10,010	-148	40,000
6-6275 · Inspection Fee	1,255	480	775	2,155	1,450	705	5,800
6-6310 · Director Fees	1,350	660	690	2,100	2,000	100	8,000
6-6320 · Legal Fees	0	2,085	-2,085	7,383	6,250	1,133	25,000
6-6321 · Auditing Fees	10,500	10,000	500	10,500	10,000	500	13,000
6-6322 · Engineering Fees	3,750	875	2,875	4,525	2,625	1,900	10,500
6-6323 · Operators Fee	10,062	9,585	477	30,921	28,750	2,171	115,000
6-6324 · Laboratory Expenses	1,530	1,660	-130	4,854	5,000	-146	20,000
6-6325 · Election Expense	0	0	0	0	0	0	10,000
6-6326 · Permit Fees	820	210	610	4,312	625	3,687	2,500
6-6326A · TCEQ Assessment Fee	0	0	0	3,232	2,500	732	2,500
6-6327 · Groundwater Pumpage Fee	0	13,750	-13,750	54,729	41,250	13,479	165,000
6-6333 · Bookkeeping	1,500	920	580	2,250	2,750	-500	11,000
6-6335 · Maintenance & Repairs	9,006	22,920	-13,914	32,894	68,750	-35,856	275,000
6-6336 · COH Interconnect	0	335	-335	0	1,000	-1,000	4,000
6-6338 · Legal Notices & Other Publicati	0	85	-85	0	250	-250	1,000
6-6340 · Printing & Office Supplies	1,570	835	735	3,705	2,500	1,205	10,000
6-6351 · Telephone	615	835	-220	2,710	2,500	210	10,000
6-6352 · Utilities	9,597	8,335	1,262	29,840	25,000	4,840	100,000
6-6353 · Insurance	0	0	0	0	0	0	31,620
6-6354 · Travel Expenses	0	25	-25	0	75	-75	300
6-6355 · Garbage Collection Expense	5,381	7,080	-1,699	16,144	21,250	-5,106	85,000
6-6356 · Detention Pond Maintenance	0	10,415	-10,415	14,000	31,250	-17,250	125,000
6-6359 · AWBD Expenses	0	0	0	0	1,000	-1,000	1,000
6-6360 · Meeting Expense	77	125	-48	177	375	-198	1,500
6-6370 · Security	18,589	18,335	254	37,178	55,000	-17,822	220,000
6-6397 · Sludge	0	4,165	-4,165	6,604	12,500	-5,896	50,000
6-7395 · Miscellaneous Expense	192	415	-223	520	1,250	-730	5,000
6560 · Payroll Expenses	103	55	48	161	165	-4	650
<b>Total Expense</b>	<b>78,450</b>	<b>117,525</b>	<b>-39,075</b>	<b>280,756</b>	<b>336,075</b>	<b>-55,319</b>	<b>1,348,370</b>
<b>Net Income</b>	<b>16,563</b>	<b>-20,176</b>	<b>36,739</b>	<b>-1,227</b>	<b>-44,026</b>	<b>42,799</b>	<b>-180,226</b>

## North Green MUD 2022 Fiscal Year Energy Usage Report

<b>Electric - Direct Energy</b>						
<b>Date</b>	<b>Check #</b>	<b>Billing Period</b>	<b>Invoice #</b>	<b>Location</b>	<b>Usage (kWh)</b>	<b>Amount</b>
				<b>FYE 2017 Totals</b>	<b>2,492,349</b>	<b>\$260,652.38</b>
				<b>FYE 2018 Totals</b>	<b>1,007,112</b>	<b>\$120,151.76</b>
				<b>FYE 2019 Totals</b>	<b>1,228,698</b>	<b>\$131,341.93</b>
				<b>FYE 2020 Totals</b>	<b>1,203,648</b>	<b>\$116,499.25</b>
				<b>FYE 2021 Totals</b>	<b>2,341,076</b>	<b>\$230,619.68</b>
02/14/22	11139	12/27/21-01/27/22	203010043735394	Greenbriar	5,666	\$975.08
			203010043735394	Street Lights	3,422	\$975.82
			203010043735394	1011 Goodnight Trl	19,200	\$2,327.71
			203010043735394	1120 Goodnight Trl	18,048	\$2,570.06
			203010043735394	16120 W Hardy Rd	52,800	\$3,241.94
03/08/22	11187	01/24/22-02/24/22	203010043735394	Greenbriar	5,666	\$975.35
			203010043735394	Street Lights	2,394	\$975.82
			203010043735394	1011 Goodnight Trl	19,200	\$2,327.71
			203010043735394	1120 Goodnight Trl	18,048	\$2,586.81
			203010043735394	16120 W Hardy Rd	45,600	\$2,731.39
04/12/22	11194	02/25/22-03/27/22	203010043735394	Greenbriar	5,666	\$975.35
			203010043735394	Street Lights	2,394	\$975.82
			203010043735394	1011 Goodnight Trl	19,584	\$2,523.52
			203010043735394	1120 Goodnight Trl	21,120	\$2,301.72
			203010043735394	16120 W Hardy Rd	51,360	\$2,920.99
				<b>FYE 2022 Totals</b>	<b>290,168</b>	<b>\$29,385.09</b>
<b>Water - City of Houston</b>						
<b>Date</b>	<b>Check #</b>	<b>Billing Period</b>	<b>Account #</b>	<b>Location</b>	<b>Usage (Gallons)</b>	<b>Amount</b>
				<b>FYE 2017 Totals</b>	<b>160,851,000</b>	<b>\$142,201.71</b>
				<b>FYE 2018 Totals</b>	<b>151,896,000</b>	<b>\$151,960.57</b>
				<b>FYE 2019 Totals</b>	<b>153,714,000</b>	<b>\$152,467.46</b>
				<b>FYE 2020 Totals</b>	<b>160,530,000</b>	<b>\$156,793.95</b>
				<b>FYE 2021 Totals</b>	<b>322,139,000</b>	<b>\$320,803.35</b>
03/08/22	11161	02/01/22-03/01/22	7099-3014-9014	North Green MUD	12,910,000	\$12,974.55
03/28/22	11193	02/01/22-03/01/22	4328-3957-4014	North Green MUD	4,577	\$269.63
				<b>FYE 2022 Totals</b>	<b>12,914,577</b>	<b>\$13,244.18</b>