



# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@mcruz.com

## FORT BEND CO MUD #37

Cash Report for Meeting of September 1st, 2022

### NEW OPERATING CHECKING ACCOUNT (0760Z) : CENTRAL BANK 6027350

Previous cash balance, August 1st, 2022		8,580.48
plus: 07/31 interest earned.....		23.18
plus: Transfer from TexPool / Operating Account.....		50,000.00
plus: Transfer from TexPool / Operating Account.....		175,000.00
plus: Katy Mills Mall LP; ck #52177526 Ditch Clean Exp (07/17/22).		11,600.05
	Total Deposits :	----- 236,623.23
less: Second Quarter Payroll Tax / Payment to IRS.....		896.54
less: Monthly Sweep / Collateral Fee / Service Charges ~ Jul2022..		40.00
less checks completed at or after last meeting :		
1240 Hudson Energy; Jul2022 service / Consolidated Billing.....		8,486.01
6352 2031 Cloverfield	4,541.46	
6352 25039.5 Emporia	1,520.32	
6352 Street Lighting	1,938.64	
6352 Street Lighting	356.78	
6352 Street Lighting	108.81	
6352 Street Lighting	20.00	
1241 Johnson Petrov, LLP; Inv #4779 / Jul2022 Legal Exps.....		5,340.57
Beginning cash balance, September 1st, 2022		----- 230,440.59
less checks to be presented at this meeting :		
1242 Stephen G Berckenhoff; 08/21 & 09/15 director fees less tax.		277.05
6310 director fees	150.00	
6310 09/15 Sp Mtg	150.00	
6514 payroll taxes	22.95-	
1243 Gregory Murray; 08/21 director fees less taxes.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1244 Larry Davis; 08/21 & 09/15 director fees less taxes.....		277.05
6310 director fees	150.00	
6310 09/15 Sp Mtg	150.00	
6514 payroll taxes	22.95-	
1245 Jeffrey Gilliland; 08/21,25 & 09/15 director fees less taxes		415.57
6310 director fees	150.00	
6310 09/15 Sp Mtg	150.00	
6310 08/25 Sp Eng Mtg	150.00	
6514 payroll taxes	34.43-	
1246 Ken Comeaux; 08/21 & 09/15 director fees less taxes.....		277.05
6310 director fees	150.00	
6310 09/15 Sp Mtg	150.00	
6514 payroll taxes	22.95-	
1247 Myrtle Cruz Inc.; Aug2022 Bookkeeping & Office Expenses.....		2,019.61
6333 Aug bookkeeping	1,655.00	

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6340	Aug office exps	364.61	
1248	Inframark LLC; Inv#82579 / Aug2022 Operations Charges.....		5,613.40
6332	operator's fees	4,355.75	
6340	AVR Billing	548.05	
6340	office expenses	709.60	
1249	Inframark LLC; Inv#1140141 - Maintenance Service / Aug2022..		61,334.45
6335	District - Water	38,824.70	
3915	District - Sewer	126.50	
6324	laboratory Expenses	549.70	
6242	SP Chemicals	1,472.89	
6335	SP General Maint	1,620.34	
6335	SP Predictive	2,510.66	
6335	SP Preventative	1,543.14	
6335	SP Maintenance	1,251.95	
6335	SP Other Maint	1,777.89	
6242	WP Chemicals	3,784.27	
6335	WP Predictive	2,559.39	
6335	WP General Maint	2,361.80	
6335	WP Maintenance	472.00	
6335	WP Preventative	1,123.12	
6335	Admin Services	199.13	
6335	Storm Water System	556.97	
6275	Comm/Tap Inspect	600.00	
1250	Nexus Disposal LLC; Inv #1216793 / Dumpster Exp ~ Aug2022...		111.37
1251	North Fort Bend Water Authority; Aug pumpage (\$4.55 fee)....		79,201.85
6328	17,407,000 / Aug	79,201.85	
1252	Best Trash; Inv #42670 / Aug2022 Services.....		14,547.50
6399	550 x \$24.95 unit	13,722.50	
6399	temp/fuel chrg	825.00	
1253	City of Katy Fire Department; Contribution Payment.....		10,316.00
1254	Rebecca Alford; 1610 Eberhart Star Ct, dep. ref.....		336.31
2161	customer meter depos	100.00	
1150	refund cust bal	236.31	
1255	Kevin Robinson; 1615 Eberhart Star Ct, dep. ref.....		48.49
2161	customer meter depos	100.00	
1150	less final bill	51.51-	
1256	Broadway Construction, LLC; refund new srvc request deposit.		1,475.40
1257	A.W.B.D.; (2) Invs #204134, 204184 / Winter Conference.....		760.00
6354	Winter: Gilliland	380.00	
6354	Winter: Murray	380.00	
1258	Consolidated Communications; 09/01-09/30/22 @ 281 392-6540..		60.04
1259	Consolidated Communications; 09/01-09/30/22 @ 281 392-1628..		60.04
1260	JNS Engineers, LLC; Inv #2208-41 Engineering Aug2022 Exps...		20,534.60
6322	Gen Eng Exps	1,925.50	
6322	WWTP Eng Exps	1,851.80	
6322	WP Eng Exps	350.00	
6322	Allen Perez Dev	2,529.00	
6322	Ditch Maintenance	3,599.10	
6322	Katy Mills/Mgmt	2,089.00	
6322	District Maps	942.50	
6322	FBC Paving Rprs	1,993.10	
6322	Misty Bend Paving	2,174.70	

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6322 CTV SS POV Sec1 3,079.90

1261 Hudson Energy; Aug2022 service / Consolidated Billing.....  
1262 Johnson Petrov, LLP; Aug2022 Legal Exps.....

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previous cash balance 8,580.48  
4 receipts 236,623.23  
21 current checks < 197,804.30 >  
other disbursements < 14,763.12 >  
ending cash balance 32,636.29

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NEW OPERATING CHECKING ACCOUNT FUNDS AVAILABLE September 1st, 2022	\$32,636.29
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FORT BEND CO MUD #37

Cash Report for Meeting of September 1st, 2022

NEW COLLECTION ACCT (0760V) : CENTRAL BANK 6029671

Previous cash balance, August 1st, 2022		441.47
plus: 1150: water & sewer revenue.....		18,848.85
plus: 2135: due to emergency serv(vfd/ems).....		222.75
plus: 2161: customer meter deposits.....		1,100.00
plus: 4120: reconnection fees.....		249.00
plus: 4300: reg wtr auth revenue.....		55,448.33
plus: 4330: penalties & interest-svc accts.....		487.25
plus: 5397: ems/fire income.....		10,728.87
	Total Deposits :	87,085.05
less: ACH items returned not paid / Jul2022.....		127.00
less: Monthly Sweep / Collateral Fee / Service Charge ~ Jul2022...		40.00
		87,359.52
Beginning cash balance, September 1st, 2022		87,359.52
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06/01-09/20	previous cash balance	441.47
	38 receipts	87,085.05
	other disbursements	< 167.00 >
	ending cash balance	87,359.52
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NEW COLLECTION ACCT FUNDS AVAILABLE September 1st, 2022		\$87,359.52
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FORT BEND CO MUD #37

Cash Report for Meeting of September 1st, 2022

GENERAL OPERATING (0760P) : BBVA BANK XXXX1028

Previous cash balance, August 1st, 2022 0.00

TIME DEPOSIT INVESTMENTS:

Texan Bank; closed 09/02/22 trf funds to TexPool acct.....		0.00
previous balance	248,400.70	
interest earned	319.68	
trf to TexPool OP	248,720.38-	
Spirit of Texas; dated 03/30/22 due 09/21/22 @ 0.20%.....		246,945.93
Third Coast Bank; dated 05/10/22 due 11/03/22 @ 0.35%.....		247,334.95
Veritex Bank; dated 05/10/22 due 11/04/22 @ .50%.....		247,330.06

DEMAND DEPOSIT INVESTMENTS:

TexPool; 77472 07916 XXXX2 @ Aug 2.1627%.....		2,249,426.05
previous balance	2,218,734.98	
08/31 interest	4,035.73	
07/31 interest	2,934.96	
08/17 OP/ckg trf	50,000.00-	
09/21 trf OP/ckg	175,000.00-	
Home Bank CD trf	248,720.38	
Cadence Bank; (BANCORPSOUTH) (Stay Below FDIC \$250,000.00)..		243,760.83
previous balance	243,756.69	
07/31 interest	2.07	
08/31 interest	2.07	
Lone Star Capital Bank; (Business Bk of Tx) #4001511.....		245,240.72
previous balance	245,136.61	
08/31 interest	55.42	
07/31 interest	48.69	

		3,697,639.92	
previous investments		7,398.62	
interest		225,000.00	
withdrawals	<		>
ending investments			3,480,038.54

GENERAL OPERATING FUNDS AVAILABLE September 1st, 2022

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\$3,480,038.54

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**FORT BEND COUNTY M.U.D. #37**  
Budget for year ending August 31, 2022

	12th Month Ending - AUGUST 2022					12th Month FYE 08/31/22		
	Current Period				Annual Budget	Year-to-Date		
	Actual	Budget	Variance	%		Actual	Budget	Variance
<b>REVENUE:</b>								
WATER	15,438.67	15,000.00	438.67	102.92%	118,000.00	96,445.41	118,000.00	-21,554.59
SEWER	3,098.38	3,000.00	98.38	103.28%	34,650.00	33,233.09	34,650.00	-1,416.91
PENALTIES & INT.	487.25	350.00	137.25	139.21%	4,350.00	3,777.98	4,350.00	-572.02
DISCONNECT/RECONNECT	249.00	150.00	99.00	166.00%	2,200.00	1,488.20	2,200.00	-711.80
INT. ON INVESTMENT	7,421.80	150.00	7,271.80	4947.87%	7,500.00	16,432.99	7,500.00	8,932.99
FBHCMUD#185	0.00	5,000.00	-5,000.00	0.00%	48,000.00	58,308.28	48,000.00	10,308.28
QUADVEST (WESTSIDE WATER)	0.00	13,000.00	-13,000.00	0.00%	156,000.00	171,051.40	156,000.00	15,051.40
QUADVEST(WESTSIDE'S) / NFBWA	0.00	17,000.00	-17,000.00	0.00%	172,000.00	149,113.92	172,000.00	-22,886.08
FBHCMUD #185 / NFBWA	0.00	2,000.00	-2,000.00	0.00%	26,000.00	43,855.15	26,000.00	17,855.15
NFBWA COLLECTIONS	55,448.33	35,200.00	20,248.33	157.52%	383,350.00	400,943.20	383,350.00	17,593.20
FIRE/EMS COLLECTIONS	10,951.62	10,485.00	466.62	0.00%	125,820.00	127,341.86	125,820.00	1,521.86
KATY MILLS	11,600.05	3,750.00	7,850.05	0.00%	3,750.00	13,221.18	3,750.00	9,471.18
Cap/Rev (Shared WWTP & WP) Escrowed Funds	0.00	457,875.00	-457,875.00	0.00%	457,875.00	149,111.46	457,875.00	-308,763.54
<b>Sub Total - Revenue w/o Maint Taxes</b>	<b>104,695.10</b>	<b>562,960.00</b>	<b>-458,264.90</b>	<b>18.60%</b>	<b>1,539,495.00</b>	<b>1,264,324.12</b>	<b>1,539,495.00</b>	<b>-275,170.88</b>
MAINTENANCE TAX (.31)	0.00	0.00	0.00	0.00%	563,462.00	705,027.33	563,462.00	141,565.33
<b>TOTAL REVENUES:</b>	<b>104,695.10</b>	<b>562,960.00</b>	<b>-458,264.90</b>	<b>18.60%</b>	<b>2,102,957.00</b>	<b>1,969,351.45</b>	<b>2,102,957.00</b>	<b>-133,605.55</b>
<b>EXPENSES:</b>								
LEGAL	5,340.57	6,000.00	659.43	89.01%	72,000.00	72,224.44	72,000.00	-224.44
PERMIT/TCEQ REG.	0.00	0.00	0.00	0.00%	3,300.00	3,220.26	3,300.00	79.74
BOOKKEEPING	1,655.00	1,600.00	-55.00	103.44%	19,200.00	20,385.00	19,200.00	-1,185.00
DIRECTOR PER DIEMS	1,500.00	750.00	-750.00	200.00%	14,250.00	12,400.00	14,250.00	1,850.00
PAYROLL TAXES	781.78	-58.00	-839.78	-1347.90%	1,136.00	1,055.20	1,136.00	80.80
SERVICE ACCT (OP)	4,355.75	4,400.00	44.25	98.99%	52,800.00	52,230.00	52,800.00	570.00
ENGINEERING: (GENERAL, WP & STP)	9,237.60	1,250.00	-7,987.60	739.01%	15,000.00	79,678.21	15,000.00	-64,678.21
ENGINEERING: (WaterEngineers, Inc / Permit)	0.00	0.00	0.00	0.00%	0.00	6,096.74	0.00	-6,096.74
BULK WATER PURCH.	0.00	2,000.00	2,000.00	0.00%	24,000.00	0.00	24,000.00	24,000.00
WHCRWA Fee / BBWA Fee (City of Katy)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
LAB	549.70	1,750.00	1,200.30	31.41%	16,000.00	9,899.20	16,000.00	6,100.80
CHEMICALS	5,257.16	2,000.00	-3,257.16	262.86%	25,300.00	30,466.12	25,300.00	-5,166.12
AUDIT	0.00	0.00	0.00	0.00%	12,000.00	12,000.00	12,000.00	0.00
UTILITIES	6,181.86	5,500.00	-681.86	112.40%	59,500.00	55,745.66	59,500.00	3,754.34
UTILITIES - HOA LIGHTING	2,424.23	3,000.00	575.77	80.81%	34,000.00	29,513.31	34,000.00	4,486.69
REPAIRS & MAINT.	54,839.83	27,000.00	-27,839.83	203.11%	410,000.00	439,992.72	410,000.00	-29,992.72
SLUDGE	0.00	6,000.00	6,000.00	0.00%	30,000.00	23,173.23	30,000.00	6,826.77
DRAINAGE - maintenance (Eng Exps)	5,688.10	350.00	-5,338.10	0.00%	4,900.00	64,714.20	4,900.00	-59,814.20
OFFICE & POSTAGE	1,901.39	2,000.00	98.61	95.07%	20,500.00	20,845.74	20,500.00	-345.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00%	8,000.00	25,967.94	8,000.00	-17,967.94
PUBLICATION EXPENSE	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	1,000.00
INSURANCE	0.00	0.00	0.00	0.00%	7,000.00	15,963.00	7,000.00	-8,963.00
GARBAGE SERVICES	14,547.50	14,500.00	-47.50	100.33%	173,700.00	137,143.05	173,700.00	36,556.95
NFBWA EXPENSE	79,201.85	56,650.00	-22,551.85	139.81%	603,350.00	668,863.15	603,350.00	-65,513.15
AWBD - annual dues	0.00	0.00	0.00	0.00%	685.00	700.00	685.00	-15.00
FIRE/EMS Agreement	10,316.00	10,316.00	0.00	100.00%	123,792.00	123,792.00	123,792.00	0.00
TRAVEL	760.00	2,500.00	1,740.00	0.00%	15,000.00	2,197.00	15,000.00	12,803.00
MISC - Website Design & Host Exp	0.00	300.00	300.00	0.00%	3,600.00	775.00	3,600.00	2,825.00
CONTINGENCY / (Irrigation Ck) Pmt 47	0.00	1,500.00	1,500.00	0.00%	18,000.00	325.00	18,000.00	17,675.00
<b>TOTAL EXPENSES:</b>	<b>204,538.32</b>	<b>150,308.00</b>	<b>-54,230.32</b>	<b>136.08%</b>	<b>1,768,013.00</b>	<b>1,909,366.17</b>	<b>1,768,013.00</b>	<b>-141,353.17</b>
<b>NET OPERATING:</b>	<b>-99,843.22</b>	<b>412,652.00</b>	<b>-512,495.22</b>	<b>-117.48%</b>	<b>334,944.00</b>	<b>59,985.28</b>	<b>334,944.00</b>	<b>-274,958.72</b>
<b>NON-OPERATING/Capital Expenses</b>								
CCTV SS Lines / Sect 1 (Eng Exps)	3,079.90	0.00	-3,079.90	0.00%	0.00	11,723.00	0.00	-11,723.00
Water Well Rehab Expense	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	250,000.00	250,000.00
New Water Well Expense	0.00	1,250,000.00	1,250,000.00	0.00%	1,250,000.00	0.00	1,250,000.00	1,250,000.00
Wastewater Treatment Plant Expense	0.00	0.00	0.00	0.00%	552,490.00	198,720.00	552,490.00	353,770.00
WWTP Rehab / Engineering Expense	0.00	0.00	0.00	0.00%	0.00	4,861.00	0.00	-4,861.00
<b>Total Non-Operating Expenses:</b>	<b>3,079.90</b>	<b>1,500,000.00</b>	<b>1,496,920.10</b>	<b>0.00</b>	<b>2,052,490.00</b>	<b>215,304.00</b>	<b>2,052,490.00</b>	<b>1,837,186.00</b>
<b>NET INCOME/-LOSS</b>	<b>-102,923.12</b>	<b>-1,087,348.00</b>	<b>*** **</b>	<b>**</b>	<b>-1,717,546.00</b>	<b>-155,318.72</b>	<b>-1,717,546.00</b>	<b>1,844,933.63</b>

Balance Last Report	3,706,661.87
M&O Tax - Reserves (.14)	0.00
M&O Tax - Capital (.0698)	0.00
Tap Revenue (Office Dev/Perez Project)	0.00
Tap Expense (Office Dev/Perez Project)	-600.00
Keivans Capital Partners-Annexation	0.00
KMK Development - Annexation Exp (Perez)	-2,529.00
Broadway Construction LLC - New Service Exp	-1,475.40
Emergency Water Well Rehab / Billing	0.00
Ivy Point Cinco Ranch - New Service Request	0.00
Suplus/Deficit	-102,923.12
Prior Fiscal Yr Exp / WCA Final Invoice	0.00
NFBCRWA - Rebate (1-4 Qrtly)2021 & 1 2022 Pmts)	0.00
Refunded Sales Taxes (Electricity Audit)	0.00
Deposits Received	1,100.00
Deposits Refunded	-200.00
<b>Ending Cash Balance</b>	<b>3,600,034.35</b>

	3,217,769.63
	318,399.44
	113,714.09
	96,854.02
	-32,836.34
	0.00
	-9,452.41
	-9,115.60
	47,621.29
	0.00
	-155,318.72
	-13,738.76
	11,546.70
	7,881.00
	10,330.00
	-3,620.00
<b>Ending Cash Balance</b>	<b>3,600,034.35</b>

Myrtle Cruz, Inc.  
3401 Louisiana Street, Suite #400  
Houston Texas 77002-8017  
(713) 759-1368

<b>Total Operating Funds:</b>	
Operating Accts:	3,512,674.83
Op/Collection Acct:	87,359.52
	<b>3,600,034.35</b>

<b>Total M&amp;O Taxes Collected YTD</b>	
Operating (.31)	705,027.33
Reserve (.13)	318,399.44
Capital (.0698)	113,714.09
	0.5098
	1,137,140.86
Prior Years Taxes	0.00
Taxes Collected	1,137,140.86

<b>Foot Notes: Related to 2022 Budget</b>	
KMK Annexation	FYE2016-21 -1,809.07
Orniston Annex	FYE2016-21 -8,811.42
Keivans Annex	FFYE2019-202 5,713.90







# APPROVED

FORT BEND COUNTY M.U.D. NO. 37  
FISCAL YEAR ENDING AUGUST 31, 2023

	2022 Budget		2022 Projected	Adopted Budget 2023	Bookkeeper Comments
	Total Actual	Total Budget			
<b>Revenue:</b>					
Water	63,585	118,000	108,585	133,000	Proposed Increase Slightly (Anticipate Higher Usage this Summer)
Sewer	24,535	34,650	32,713	34,650	Same / Somewhat Matched Monthly Actuals this year
Penalty & Interest	2,560	4,350	3,413	4,350	Same / Somewhat Matched Monthly Actuals this year
Disconnect/Reconnect	957	2,200	1,276	1,850	Decreased Slightly
Interest on Deposits	5,833	7,500	7,777	16,150	Increased Anticipation of Rates Rising
FBHC MUD #185 Revenues	42,375	48,000	56,500	62,000	Set 10 percent / over current years projected totals
WESTSIDE WATER Revenue	114,616	156,000	152,821	168,000	Set 10 percent / over current years projected totals
WESTSIDE Share / NFBRWA	104,803	172,000	139,737	164,000	Set 10 percent / over current years projected totals
FBHCMUD #185 / NFBRWA	30,125	26,000	40,167	44,000	Set 10 percent / over current years projected totals
NFBRWA Collections	257,020	383,350	342,693	384,000	Set 10 percent / over current years projected totals
Fire / EMS (New and Vol Collections)	-95,297	125,820	127,063	125,313	New Agreement / Billed to Residents (\$10,316.00 mnlthly)
Drainage Reimbursement	1,621	3,750	2,162	5,000	Per Agrmnt / Mowing Expense Reimbursement .
Capital Revenue (Shared WWTP)	0	457,875	0	149,112	Shared Capital Revenue: WWTP Project \$725,000.00 (apprx 20%)
Rev w/o Maint Tax	743,326	1,539,495	1,014,907	1,281,425	
Maintenance Tax	705,027	563,462	705,027	640,000	Current Years Total Includes \$68,000 from prior year
<b>Total Revenue</b>	<b>1,448,353</b>	<b>2,102,957</b>	<b>1,719,934</b>	<b>1,921,425</b>	
<b>Expenses:</b>					
Legal	56,167	72,000	74,890	81,000	Increased over current budget / confirm with attorney
Permit/TWC Reg	3,220	3,300	3,220	3,575	Increased approx 10 percent - anticipating Increased Water Rev
Bookkeeping	15,420	19,200	20,560	29,400	Proposed Rate Increase / New Contract for 2023
Director	7,950	14,250	10,600	14,250	Remain Same (May Attend In Person Conferences 2023)
Payroll Taxes	491	1,136	655	1,436	
Operator	39,163	52,800	52,217	58,200	
Engineering	57,338	15,000	76,451	84,000	General Engineering Exp (JNS Engineers)
Engineering (WWTP Permit)	5,597	0	5,597	0	Renewal Every 5 Years
Purchased Water	0	24,000	0	24,000	
WHCRWA / BBWA Fee (City of Katy)	0	0	0	0	New Line to track Authorities Fees Paid thru Purchased Water
Lab	7,229	16,000	9,639	16,000	
Chemicals	22,091	26,300	29,454	36,600	Increased 20% Projected costs
Audit	12,000	12,000	12,000	14,000	
Utilities	38,531	59,500	51,375	57,000	
Utilities-HOA Lighting	22,216	34,000	29,621	34,000	
Repairs & Maintenance	251,751	410,000	335,668	410,000	
Sludge	17,285	30,000	23,046	30,000	
Drainage Maintenance	33,251	4,900	33,251	6,000	Drainage Repairs Completed this year / Next Year Mowing Exps
Office & Postage	14,948	20,500	19,930	21,250	Slight Increase - Match Actuals
Election	20,893	8,000	27,858	0	Non-Election Year
Publication Expense	0	1,000	0	1,000	
Insurance	0	7,000	0	8,500	Anticipation 20 Percent Increase
Garbage Services	97,020	173,700	129,360	177,600	New Provider (Best Trash) New Rate \$24.95
NFBWA Expense	386,713	603,350	590,713	638,600	Current Rate of \$4.65 - Prop Incr of .40 cents (09%) \$5.05 new
AWBD annual dues	700	685	700	825	
Fire / EMS Monthly Expense	92,844	123,792	123,792	123,792	New Line
Travel Expenses	475	15,000	633	17,500	
Miscellaneous	750	3,600	1,000	3,600	
Contingency	0	18,000	0	18,000	
<b>Total Expenses</b>	<b>1,204,043</b>	<b>1,768,013</b>	<b>1,662,230</b>	<b>1,910,128</b>	
<b>Net Operating</b>	<b>244,310</b>	<b>334,944</b>	<b>57,704</b>	<b>11,297</b>	Proposed Surplus / Increase Operating Reserves
<b>Non-Operating</b>					
Water Well Rehab Expense	0	250,000	0	250,000	Water Well Rehab Expense - May Defer for Future Fiscal Year
New Water Well Expense	0	1,250,000	0	1,250,000	New Water Well Expense - May Defer to Future Fiscal Year
	0	0	0	40,000	District Sanitary Sewer Lines CCTV Sect 1 & 2 (\$20,000.00 each)
Wastewater Treatment Plant Expense	0	552,490	0	552,490	WWTP Rehab Total \$725,000 / District Share \$675,890. (\$150,000.)
<b>Net Non Operating</b>	<b>0</b>	<b>2,052,490</b>	<b>0</b>	<b>2,092,490</b>	Proposed Capital Improvements
<b>Net Income (Loss)</b>	<b>244,310</b>	<b>-1,717,548</b>	<b>57,704</b>	<b>-2,081,193</b>	Major Reduction to Reserves / Spread Over Two Fiscal Years

**Fort Bend County MUD #37**

**KMK Development ( Allen Perez / Andrea Perez) - Feasibility Study**

Jul 2015	Check No 8837	\$10,000.00
Oct 2019	Check No 1546	\$10,000.00
May 2021	Check No 1729	\$5,000.00
Jul 2021	Check No 1797	\$5,000.00
Mar 2022	Check No 1876	\$5,000.00
Jun 2022	Check No 1894	\$5,000.00
Ju1 2022	Check No 1933	\$5,000.00
		<b>\$45,000.00</b>

Mtg Date	Payable to:	Invoice No.	Amount
9/16/2015	Johnson, Petrov, LLP - Legal Exp	685	\$1,482.50
10/21/2015	Johnson, Petrov, LLP - Legal Exp	739	\$1,020.00
11/18/2015	Johnson, Petrov, LLP - Legal Exp	793	\$170.00
Nothing	No Invoices Dec2015-Jul2018	none	\$0.00
9/19/2018	Johnson, Petrov, LLP - Legal Exp	2351	\$209.11
10/17/2018	Johnson, Petrov, LLP - Legal Exp	2388	\$358.48
11/20/2018	Johnson, Petrov, LLP - Legal Exp	2451	\$443.31
12/19/2018	Johnson, Petrov, LLP - Legal Exp	2489	\$574.31
1/16/2019	Johnson, Petrov, LLP - Legal Exp	2524	\$964.16
2/20/2019	Johnson, Petrov, LLP - Legal Exp	2560	\$966.99
3/20/2019	Johnson, Petrov, LLP - Legal Exp	1461	\$1,543.72
4/17/2019	Johnson, Petrov, LLP - Legal Exp	2685	\$813.92
6/19/2019	Johnson, Petrov, LLP - Legal Exp	2709	\$767.45
7/17/2019	Johnson, Petrov, LLP - Legal Exp	2869	\$485.21
8/21/2019	Johnson, Petrov, LLP - Legal Exp	2915	\$337.50
9/18/2019	Johnson, Petrov, LLP - Legal Exp	3029	\$817.65
10/16/2019	Johnson, Petrov, LLP - Legal Exp	3069	\$706.33
11/20/2019	Johnson, Petrov, LLP - Legal Exp	3119	\$538.49
2/19/2020	Johnson, Petrov, LLP - Legal Exp (2) Invs	3296-3297	\$81.01
6/17/2020	Johnson, Petrov, LLP - Legal Exp	3471	\$225.00
4/21/2021	JNS Engineers, LLC - Engineering Exp	2103-41	\$2,017.00
6/16/2021	JNS Engineers, LLC - Engineering Exp	2104-41	\$1,124.00
6/16/2021	JNS Engineers, LLC - Engineering Exp	2105-41	\$1,420.00
7/21/2021	JNS Engineers, LLC - Engineering Exp	2106-41	\$4,783.00
8/15/2021	JNS Engineers, LLC - Engineering Exp	2107-41	\$3,387.60
9/15/2021	JNS Engineers, LLC - Engineering Exp	2108-41	\$1,862.50
10/20/2021	JNS Engineers, LLC - Engineering Exp	2109-41	\$394.50
11/17/2021	JNS Engineers, LLC - Engineering Exp	2110-41	\$882.00
12/15/2021	JNS Engineers, LLC - Engineering Exp	2111-41	\$1,447.00
1/19/2022	JNS Engineers, LLC - Engineering Exp	2112-41	\$3,315.00
2/16/2022	JNS Engineers, LLC - Engineering Exp	2201-41	\$4,174.00
3/16/2022	JNS Engineers, LLC - Engineering Exp	2202-41	\$682.00
5/18/2022	JNS Engineers, LLC - Engineering Exp	2203-41	\$630.10
5/18/2022	JNS Engineers, LLC - Engineering Exp	2204-41	\$952.50
6/15/2022	JNS Engineers, LLC - Engineering Exp	2205-41	\$1,345.50
7/20/2022	JNS Engineers, LLC - Engineering Exp	2206-41	\$1,238.50
8/17/2022	JNS Engineers, LLC - Engineering Exp	2207-41	\$1,388.00
8/17/2022	Johnson, Petrov, LLP - Legal Exp Jun2022	4749	\$693.75
9/21/2022	JNS Engineers, LLC - Engineering Exp	2208-41	\$2,529.00

**\$46,771.09**

**Amount of Deposit Remaining: (\$1,771.09)**

As of Meeting Date: September 21, 2022

# Fort Bend County MUD #37

## Broadway Construction LLC - Retirement Community (April 2021)

**Deposit:** **\$10,000.00**

<b>Mtg Date</b>	<b>Payable to:</b>	<b>Invoice No.</b>	<b>Amount</b>
6/16/2021	JNS Engineers, LLC; Apr2021	2104-41	\$880.00
6/16/2021	JNS Engineers, LLC; May2021	2105-41	\$350.00
7/21/2021	JNS Engineers, LLC; Jun2021	2106-41	\$535.00
9/15/2021	JNS Engineers, LLC; Aug2021	2108-41	\$267.50
11/17/2021	JNS Engineers, LLC; Oct2021	2110-41	\$1,236.10
12/15/2021	JNS Engineers, LLC; Nov2021	2111-41	\$3,671.50
2/16/2022	JNS Engineers, LLC; Jan2022	2201-41	\$400.00
3/16/2022	JNS Engineers, LLC; Feb2022	2202-41	\$1,184.50

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**\$8,524.60**

<b>Amount of Deposit Remaining:</b>	<b>\$1,475.40</b>
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9/21/2022 *Refund Deposit Balance ~ Per Engineer (Board Request)*

*Issued Refund Check*

<b>As of Meeting Date: September 21, 2022</b>
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**Fort Bend County MUD #37**

**Keivans Capital Partners Series LLC - Annexation Expenses**

**Deposit: (Jun2018) ck #2241                      \$10,000.00**

<b>Mtg Date</b>	<b>Payable to:</b>	<b>Invoice No.</b>	<b>Amount</b>
3/15/2018	Johnson, Petrov, LLP - Legal Exp	2060	\$575.00
4/18/2018	Johnson, Petrov, LLP - Legal Exp	2114	\$510.00
6/20/2018	Johnson, Petrov, LLP - Legal Exp	1222	\$795.00
8/15/2018	Johnson, Petrov, LLP - Legal Exp	2265	\$510.00
9/19/2018	Johnson, Petrov, LLP - Legal Exp	2352	\$262.50
11/20/2018	Johnson, Petrov, LLP - Legal Exp	2452	\$487.50
2/20/2019	Johnson, Petrov, LLP - Legal Exp	2561	\$37.50
3/20/2019	Johnson, Petrov, LLP - Legal Exp	1462	\$574.45
4/17/2019	Johnson, Petrov, LLP - Legal Exp	2686	\$534.15
9/18/2019	Johnson, Petrov, LLP - Legal Exp	3030	\$150.00

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**\$4,436.10**

<b>Amount of Deposit Remaining:</b>	<b>\$5,563.90</b>
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<b>As of Meeting Date: September 21, 2022</b>
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Fort Bend County MUD #37

Ormiston Annexation Deposit - Received April 2010

Deposit Check No 12268 \$5,000.00

Check No	Payable to:	Invoice No.	Amount
6011	Johnson, Ratcliff Petrov & Bobbitt, PLLC	17558	\$135.00
6099	Johnson, Ratcliff Petrov & Bobbitt, PLLC	18203	\$621.00
6131	Johnson, Ratcliff Petrov & Bobbitt, PLLC	18306	\$1,290.00
6158	Johnson, Ratcliff Petrov & Bobbitt, PLLC	18481	\$2,165.11
6182	Johnson, Ratcliff Petrov & Bobbitt, PLLC	18715	\$293.40
6205	Johnson, Ratcliff Petrov & Bobbitt, PLLC	18778	\$1,020.00
6230	Johnson, Ratcliff Petrov & Bobbitt, PLLC	18891	\$281.00
6256	Johnson, Ratcliff Petrov & Bobbitt, PLLC	19023	\$1,600.05
6282	Johnson, Ratcliff Petrov & Bobbitt, PLLC	19108	\$525.45
6303	Johnson, Ratcliff Petrov & Bobbitt, PLLC	19243	\$966.27
6330	Johnson, Ratcliff Petrov & Bobbitt, PLLC	19343	\$261.35
6352	Johnson, Ratcliff Petrov & Bobbitt, PLLC	19421	\$572.50
6376	Johnson, Ratcliff Petrov & Bobbitt, PLLC	19523	\$440.05
6422	Johnson, Ratcliff Petrov & Bobbitt, PLLC	21823	\$480.54
6464	Johnson, Ratcliff Petrov & Bobbitt, PLLC	22064	\$90.00
6529	Johnson, Ratcliff Petrov & Bobbitt, PLLC	22478	\$65.00
6662	Johnson, Ratcliff Petrov & Bobbitt, PLLC	23265	\$452.20
6292	Johnson, Ratcliff Petrov & Bobbitt, PLLC	23431	\$17.50
6345	Clay & Leyendecker, Inc.	CL11-009	\$1,035.00
6345	Clay & Leyendecker, Inc.	CL11-007	\$1,500.00

\$13,811.42

<b>Amount of Deposit Remaining:</b>	<b>(\$8,811.42)</b>
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<p><i>No New Additions to Chart - Since August 17, 2011</i></p> <hr style="border-top: 1px dashed black;"/> <p><b>As of Meeting Date: September 21, 2022</b></p>
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**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
FT. BEND CO. M.U.D. # 37

Prepared for the reporting period ("Period") from

8/1/2022

to

8/31/2022

fund	Demand Deposit Accounts	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
OA	Lone Star Capital (Business Bk of TX)	0.15%		245,136.61	55.42	48.69	245,240.72	
OA	Cadence Bank (BancorpSouth) - FDIC	0.20%		243,756.69	2.07	2.07	243,760.83	
		0.17%		488,893.30	57.49	50.76	489,001.55	

fund	Investment Pools Ratings:	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
OA	TexPool - AAAm	2.1627%	2,218,734.98	0.999965	2,218,657.32	4,035.73	26,655.34	2,249,426.05	0.999410	2,248,098.89
		2.1627%	2,218,734.98		2,218,657.32	4,035.73	26,655.34	2,249,426.05		2,248,098.89

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
OP	FDIC	Third Coast Bank	0.35%	247,083.65	182	247,292.15	73.45	0.00	247,365.60	5/5/2022	11/3/2022
OP	FDIC	Spirit of Texas	0.20%	246,945.93	175	247,113.72	41.95	0.00	247,155.66	3/30/2022	9/21/2022
OP	FDIC	Veritex Bank	0.50%	247,083.65	182	247,378.12	104.93	0.00	247,483.05	5/6/2022	11/4/2022
OP	FDIC	Texan Bank	0.25%	248,400.70	184	248,659.31	52.74	0.00	248,712.05	3/2/2022	9/2/2022
			0.3249%	989,513.93	723	990,443.29	273.06	0.00	990,716.36		38

fund	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
	N/A	0.0000%	0.00	0	0.00	n/a	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	1.4139%	3,208,248.91	723	3,697,993.92	4,366.28	26,706.10	3,729,143.96	wam:	11

**Compliance Statement.**

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.**

This report and the District's 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.**

Myrtle Cruz, Inc. \invest.xls version 2.4

Reviewed by: Larry Davis (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)  
Kim Shelnett - Training Hours Completed: 45 hrs  
Completed most recent Training on: 10/26/2019

Investment Officer (please sign & date)

Mary Jarmon: Training Hours Completed: 48 hours  
Completed most recent Training on: 10/21/2021