

PUBLIC NOTICE OF REGULAR MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of Travis County Water Control and Improvement District – Point Venture
Will be held at Travis County WCID Office Complex
18606 Venture Drive, Point Venture, TX 78645
In Travis County, Texas, commencing on May 26, 2022 @ 3:00 p.m.
To consider and act upon any or all of the following:

AGENDA

1. Call to Order.
2. Roll call of Directors.

3. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker offering public comment shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

4. April 28, 2022 Regular Meeting Minutes and May 5, 2022 Special Meeting Minutes.
5. Appointment of Director to fill unexpired term of office for Fred Marshall.
6. Statement of Appointed Officer and Oath of Office.
7. Election of Officers.
8. Committee membership.
9. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
10. Operations and Maintenance Report – Inframark.
11. Townhome sewage drainage line.
12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 10 above.
13. Engineer's Report – Trihydro Corporation.
14. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.

15. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
16. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
17. Disposal of effluent and golf course irrigation.
18. Adjourn the Meeting.

This facility is wheelchair accessible and accessible parking spaces are available. The Board of Directors reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.074 (Personnel Matters), 551.072 (Deliberations about Real Property). *Travis County WCID Meetings will follow Open Meeting Rules. Be advised that a quorum of the Village of Point Venture Council may be present at these meetings.

(SEAL)



Attorney for the District

5-1

APPLICATION FOR APPOINTMENT OF DIRECTOR TO
TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT – POINT VENTURE

(Please Print or Type Responses)

The undersigned hereby applies for appointment as Director to Travis County Water Control and Improvement District – Point Venture.

The applicant's full name (first, middle, last) is: STEVEN THOMAS TABASKA

The applicant's occupation is: EXECUTIVE MANAGER

The office sought is that of Director of Travis County Water Control and Improvement District – Point Venture.

The office sought is to be filled for the unexpired term of Fred Marshall.

The undersigned is a United States citizen.

The undersigned has not been determined by a final judgment of a court exercising probate jurisdiction to be: (i) totally mentally incapacitated; or (ii) partially mentally incapacitated without the right to vote.

The applicant has not been finally convicted of a felony from which he has not be pardoned or otherwise released from the resulting disability.

The applicant's date of birth is: NOV. 28, 1960

The applicant's residence address is: 210 LAKEFRONT Drive
Point Venture, TX 78645

The applicant's mailing address is: 210 LAKEFRONT Drive
LAGO VISTA, TX 78645

RECEIVED

MAY 03 2022

BY: JE

(Note: Furnishing of the following email address is optional.)

The applicant's email address is: STABASKA @ GMAIL . COM

(Note: Furnishing of the following telephone numbers is optional.)

The applicant's phone numbers are: Home: (512) 981-7780 Office: () _____

The applicant's length of continuous residence in Texas as of the date set forth below is:

3 years.

I, Steven T. TABASKA of TRAVIS County, Texas, being a candidate for the office of Director of Travis County Water Control and Improvement District – Point Venture, swear that I will support and defend the constitution and laws of the United States and of the State of Texas.

The applicant is aware of the nepotism law, Chapter 573, Government Code, a copy of which has been provided to the applicant and a summary of which is attached hereto.

The applicant is a qualified voter within, or owns land subject to taxation in, or both, Travis County Water Control and Improvement District – Point Venture.

The applicant is at least eighteen (18) years of age.

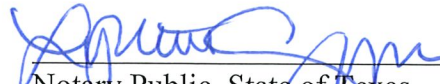
The applicant is not disqualified to serve as a Director of Travis County Water Control and Improvement District – Point Venture, by reason of Section 49.052, Texas Water Code, a copy of which has been provided to the applicant.

I further swear that the foregoing statements included in my application are in all things true and correct.

By: St & Jahl
Signature of Applicant
St & Jahl

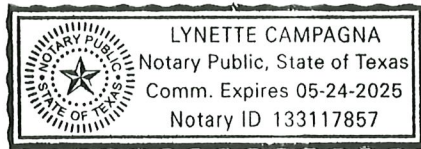
5-1

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 2nd day of May, 2022.



Notary Public, State of Texas

[SEAL]



RETURN TO:

TC WCID - Point Venture
18606 Venture Drive
Point Venture, Texas 78645
Attn: Board Secretary
Ph: (512) 267-1641



210 Lakefront Drive
Point Venture, TX 78645

1-512-981-7780

stabaska@gmail.com

Professional Resume of:

5-1

Steve Tabaska

Professional Career

2008 – Present: Telemate

CEO: As a visionary with a “take charge, get it done attitude,” Steve has been in leadership roles in several organizations, including guiding the ship at TeleMate for the past 13 years. Steve leads with technology to solve complex issues, raise the bar, and make the customer’s problems go away.

2004 - 2008 : Allied Data Technology (part of Si2 MicroSystems)

EVP Systems Engineering and GM Telecom Business Unit:

Managing a Systems Engineering team across three continents (US, Europe and Asia) focusing on US customers for the Telecom business unit. My business unit develops, manufactures, sells and supports Fiber and xDSL Access equipment, mainly targeting tier 2 carriers.

2002 - 2004 : Continuum Photonics

VP Engineering: Lead a team of 30 Engineers developing a transparent optical cross-connect system (PXC). Managed all aspects of development including; Application SW, Embedded SW, HW, component design and SW qualification test.

1999 – 2002 : Nortel Networks / Xros division

VP Engineering: Lead an Engineering team of 175, developed a MEMS based transparent optical cross-connect system (OXC), the Network Management System and the Control Plane. Managed all aspects of development; Software, Hardware, MEMS, Optics, Mechanical, and Verification Testing. As the product transitioned to Commercial Availability (CA) a significant part of this position was coordinating activities between multi-sites and multi-functional organizations. Company was sold to Nortel.



210 Lakefront Drive
Point Venture, TX 78645

1-512-981-7780

stabaska@gmail.com

Professional Resume of:

5-1

Steve Tabaska

Professional Career

1997 – 1999 : Digital Link Corporation

CTO & VP Engineering: Managed a multi-site development team of 75 responsible for DLC's Engineering and product development. I've been a significant contributor to DLC strategic plan which migrated the company from a commodity player in the WAN access space to a Value Added player.

1994 - 1997: MCI Telecommunications (purchased by Worldcom)

Executive Director, Managed a Data Services Engineering team of 220. In this position I had the responsibility for MCI's Frame Relay, SMDS, ATM, X.25, dial access to Internet / Frame Relay as well as the interface to Concert and BT for global data services. A significant part of this organization was developing SW Operation Support Systems for all MCI Data Services.

1990 to 1994: WilTel (purchased by WorldCom)

Director, Systems and Hardware Engineering, Advanced Technology Group - In this position I was responsible for the development and implementation of WilTel's ATM network.

1985 to 1990: Teling Systems (purchased by ADC)

Founder & VP Advanced Technology - Venture funded startup that I co-founded to develop DS3 based transmission and access equipment for the recently deregulated telecommunications market.

1982 to 1985: Rockwell International (purchased by Alcatel)

Design Engineer - I was responsible for the design and development of Telecom equipment. Prior I was had Test Engineering role.

Education:

Bachelor of Science Electrical Engineering – MSOE 1982
MBA – University of Houston 1994

APPLICATION FOR APPOINTMENT OF DIRECTOR TO
TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT – POINT VENTURE

(Please Print or Type Responses)

The undersigned hereby applies for appointment as Director to Travis County Water Control and Improvement District – Point Venture.

The applicant's full name (first, middle, last) is: Mark Louis Villemarette

The applicant's occupation is: none-retired

The office sought is that of Director of Travis County Water Control and Improvement District – Point Venture.

The office sought is to be filled for the unexpired term of Fred Marshall.

The undersigned is a United States citizen.

The undersigned has not been determined by a final judgment of a court exercising probate jurisdiction to be: (i) totally mentally incapacitated; or (ii) partially mentally incapacitated without the right to vote.

The applicant has not been finally convicted of a felony from which he has not be pardoned or otherwise released from the resulting disability.

The applicant's date of birth is: 09-05-1960

The applicant's residence address is: 19003 Lakeridge Circle

Point Venture, TX 78645

The applicant's mailing address is: 19003 Lakeridge Circle

Point Venture, TX 78645

(Note: Furnishing of the following email address is optional.)

The applicant's email address is: gpamark1960@gmail.com

(Note: Furnishing of the following telephone numbers is optional.)

The applicant's phone numbers are: Home: (☒) 281-796-3307, Office: (☐) _____

The applicant's length of continuous residence in Texas as of the date set forth below is:

35 years.

I, Mark L. Villemarette of Travis County, Texas, being a candidate for the office of Director of Travis County Water Control and Improvement District – Point Venture, swear that I will support and defend the constitution and laws of the United States and of the State of Texas.

The applicant is aware of the nepotism law, Chapter 573, Government Code, a copy of which has been provided to the applicant and a summary of which is attached hereto.

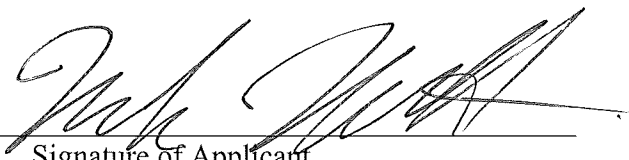
The applicant is a qualified voter within, or owns land subject to taxation in, or both, Travis County Water Control and Improvement District – Point Venture.

The applicant is at least eighteen (18) years of age.

The applicant is not disqualified to serve as a Director of Travis County Water Control and Improvement District – Point Venture, by reason of Section 49.052, Texas Water Code, a copy of which has been provided to the applicant.

I further swear that the foregoing statements included in my application are in all things true and correct.

By: _____

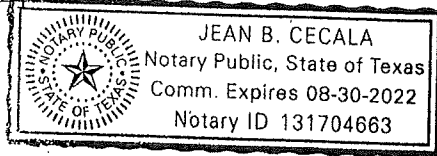

Signature of Applicant

5-2

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the
6 day of May, 2022.

Jean B. Cicala
Notary Public, State of Texas

[SEAL]



RETURN TO:

TC WCID - Point Venture
18606 Venture Drive
Point Venture, Texas 78645
Attn: Board Secretary
Ph: (512) 267-1641

5-2

May 6, 2022

To the Point Venture WCID Board of Directors:

I hereby volunteer for the Board position vacated by Mr. Fred Marshall.

History

My wife Pat and I bought our Point Venture property 10 years ago and used it as a weekend home for the first 5 years. Then, in 2017, I retired and we moved here permanently from League City, Texas. We enjoy boating, fishing, relaxing at home, casual tennis and bicycling, and visits with grandchildren.

Originally I became involved with the WCID due to my concerns regarding the Dec. 2020 rate increase, water loss, and meter issues. I presented my concerns to the board and offered to help as a volunteer. The District resolved my concerns through other means, but I had dipped a toe in the water, and I became a volunteer on the design review committee in ~May 2021.

Education and Work Experience

Nine Years as a Mechanical Technician

After completing an Associate of Science degree in Mechanical Engineering Technology at Louisiana Tech University (1983), I worked as a technician for 4 years in oil and gas production facilities offshore, and onshore, along the Gulf coast.

On a daily basis, I operated and maintained systems from the wellheads to the point-of-sale meters. Much of the equipment was similar to the District's such as: pumps, valves, pipelines, storage tanks, liquid/solids separation vessels with weirs, chemical injection systems, sampling equipment, flow rate meters, totalizer meters, salt water polishing/discharge systems, and plenty of pneumatic and hydraulic systems and components.

After that I worked for NASA for five years as a Mechanical Technician in a pyrotechnics and vibration test facility in Houston. I typically assembled and operated test systems for explosive devices, inert gas systems, cryogenic systems, high vacuum systems, and helium leak detection systems. I was still working with systems of pipes, pumps and valves, etc.. just as I had done offshore, but on a smaller physical scale, and at extremes of pressure and temperature. During that time I completed a Bachelor of Science degree in Physical Science at the University of Houston-Clear Lake (1992), and moved into aerospace engineering jobs.

25 Years in Aerospace Test-Engineering Roles:

During the next 25 years I performed hands-on engineering work for NASA (16 yrs.), Oceaneering Space Systems (~7 yrs.), and Wyle Laboratories (~1.5 yrs.). Sometimes I assembled and operated systems and devices which I designed, using procedures I had written. In other cases, I managed test projects as a test manager/lead engineer or worked in a support engineering role.

My responsibilities included test management, authoring project proposals, plans, procedures & reports, and writing specifications for control systems (DASY Lab and LabVIEW) and for the instrumentation supplying data to them. I also designed fluid systems and components, and acted as conductor of test operations supported by teams of up to ~25 personnel. During that time, I worked with the same technology that I listed above as a technician and added: hypergolic propellant systems, structural load testing, pressure vessel testing, cold-thruster and rocket engine testing, and development/space-qualification testing of a trace gas analyzer.

In the interest of full disclosure: I do not hold an engineering degree, although some of my official job titles over the years did include the term "Aerospace Engineer".

Conclusion

I believe my experience and education are applicable to the District's operations, and that as a Board member, I could provide a portion of the technical expertise that was lost when Mr. Marshall resigned.

If the Board appoints me, I'll serve in the best interest of the District, to the best of my ability. And if someone else is appointed, I will fully respect the Board's decision.

Thank You,

A handwritten signature in black ink, appearing to read 'Mark L. Villemarette', with a stylized, cursive script.

Mark L. Villemarette

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****May 26, 2022**

- Review Cash Activity Report, including Receipts and Expenditures
 - ☒ Action Items:
 - Approve vendor payments
 - Approve fund transfers
- Review March 31, 2022 Financial Statements

2022

Travis County WCID Point Venture

March							
Su	M	Tu	W	Th	F	Sa	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			

June						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

September						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
March 31, 2022 - May 26, 2022**

			PNC	PNC
			Operating	Bookkeeper's
Cash - Balance as of March 31, 2022			49,902.11	49,456.57
Subsequent Activity			21,854.49	(49,353.33)
Transfer approved at April 28, 2022 Meeting		To TexPool Operating Account	(75,000.00)	
Cash Receipts		Service Revenue	94,767.06	
Cash Receipts		Cell Tower Leases	2,314.38	
Service Charge		April 2022	(226.95)	
			21,854.49	
		Subtotal - Operating Account		
Transfers approved at April 28, 2022 Meeting		From TexPool Operating	224,040.55	
Transfer approved on April 20, 2022 by Finance Committee		From TexPool Operating	10,000.00	
Expenditures approved at April 28, 2022 Meeting		Checks 2136 - 2175	(248,127.49)	
Service Charge		April 2022	(116.63)	
Customer Refund	2176	Customer Refund	(149.79)	
Customer Refund	2177	Customer Refund	(154.77)	
Customer Refund	2178	Customer Refund	(54.24)	
Customer Refund	2179	Customer Refund	(58.79)	
Customer Refund	2180	Customer Refund	(71.15)	
Customer Refund	2181	Customer Refund	(34.13)	
Customer Refund	2182	Customer Refund	(187.15)	
Customer Refund	2183	Customer Refund	(62.01)	
Anthony Walters	2184	Office Cleaning - April 2022	(100.00)	
AT&T	2185	Telco Account - April 2022	(198.85)	
AT&T Mobility	2186	Wireless - April 2022	(73.24)	
AUC Group	2187	Lease Agreement - May 7, 2022 - June 6, 2022	(6,700.00)	
Bill Cecala	2188	Oversee Golf Course Irrigation - April 2022	(2,250.00)	
JJ's Waste & Recycling	2189	Trash Service - May 2022	(177.00)	
LCRA	2190	Water - April 2022	(3,273.37)	
Maxwebs	2191	Website Maintenance - April 2022	(100.00)	
Petty Cash	2192	Office - March 2022	(34.44)	
Steven's Paving	2193	Paving Repairs - May 2022	(5,350.00)	
Travis County Clerk	2194	Posting Fees - May 2022	(50.00)	
Wastewater Transport Services	2195	Sludge Loads - April 2022	(2,079.75)	
Zane Furr	2196	Mowing - April 2022	(1,980.00)	
AT&T	2197	Sewer Plant Internet - May 2022	(53.76)	
LCRA	2198	Water - May 2022	(3,273.37)	
Slupe Septic Service	2199	Emergency Service - Whispering Hollow Lift Station - May 2022	(1,295.00)	
TIAA Bank	2200	Copier Lease - May 2022	(340.00)	
Time Warner Cable	2201	WWTP Internet - May 2022	(499.38)	
Wastewater Transport Services	2202	Sludge Loads - April 2022	(2,079.75)	
Elite Computing	2203	Upgrade Excel - May 2022	(168.00)	
Pedernales Electric	2204	Utilities - May 2022	(4,151.82)	
Cedar Park Wrecker	2205	Private Property Signage - May 2022	(150.00)	
		Subtotal - Bookkeeper's Account	(49,353.33)	
Expenditures to be Approved at May 26, 2022 Board Meeting (From Bookkeeper's Account)			-	(250,503.51)
Vendor	Ck #	Memo	Amount	
Bott & Douthitt, PLLC	2206	Accounting Services - April 2022	(3,750.00)	
Inframark LLC	2207	Operations - April 2022; Maintenance - March 2022	(90,208.29)	
PrimeSpec Construction LLC	2208	Zebra Mussel Mitigation - May 2022	(111,150.00)	
Trihydro Corporation	2209	Engineering - April 2022	(43,716.85)	
Williatt & Flickinger	2210	Legal - April 2022	(1,678.37)	
		Subtotal - Bookkeeper Account	(250,503.51)	
Subtotal			71,756.60	(250,400.27)
Transfers to be Approved at May 26, 2022 Board Meeting			(70,000.00)	300,400.27
Transfer		From TexPool Operating Account to PNC Bookkeeper's Account		250,503.51
Transfer		From TexPool Operating Account to PNC Bookkeeper's Account		49,896.76
Transfer		From PNC Operating Account to TexPool Operating Account	(70,000.00)	
Projected Balance, May 26, 2022			\$ 1,756.60	\$ 50,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
March 31, 2022 - May 26, 2022**

	Interest Rate	Maturity Date	Balance 3/31/2022	Subsequent Receipts	Subsequent Disbursements	Subtotal 5/26/2022	Transfers to be Approved 5/26/2022	Projected Balance 5/26/2022
General Fund -								
PNC - Operating	0.0000%	N/A	\$ 49,902.11	\$ 97,348.65	\$ (75,494.16)	\$ 71,756.60	\$ (70,000.00)	\$ 1,756.60
PNC - Bookkeeper's	0.0000%	N/A	49,456.57	234,040.55	(533,897.39)	(250,400.27)	300,400.27	50,000.00
Texpool General Operating	0.6850%	N/A	2,085,864.56	149,689.61	(234,040.55)	2,001,513.62	(190,024.02)	1,811,489.60
Total - General Fund			2,185,223.24	481,078.81	(843,432.10)	1,822,869.95	40,376.25	1,863,246.20
Debt Service Fund -								
TexPool Tax	0.6850%	N/A	42,376.57	15,150.28	(40,310.80)	17,216.05		17,216.05
TexPool - Interest and Sinking	0.6850%	N/A	1,485,341.11	20,371.78	-	1,505,712.89		1,505,712.89
Total - Debt Service Fund			1,527,717.68	35,522.06	(40,310.80)	1,522,928.94	-	1,522,928.94
Capital Project Fund -								
Texpool - Series 2016	0.6850%	N/A	25,364.54	6.36	-	25,370.90	-	25,370.90
Texpool - Series 2020	0.6850%	N/A	12,958,906.19	3,239.72	(53,859.48)	12,908,286.43	(40,376.25)	12,867,910.18
Texpool - American Rescue CLFRE	0.6850%	N/A	128,009.81	32.06		128,041.87	-	128,041.87
Total - Capital Project Fund			13,112,280.54	3,278.14	(53,859.48)	13,061,699.20	(40,376.25)	13,021,322.95
Total - All Funds			\$ 16,825,221.46	\$ 519,879.01	\$ (937,602.38)	\$ 16,407,498.09	\$ -	\$ 16,407,498.09

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$250,503.51
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$49,896.76
- (3) From PNC Operating Account to TexPool Operating Account: \$70,000.00
- (4) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$40,376.25

TRAVIS COUNTY WCID POINT VENTURE
SCHEDULE OF TEMPORARY INVESTMENTS
January 1, 2022 - March 31, 2022

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/22-3/22	BEG. BK VAL 1/1/2022	END. BK VAL 3/31/2022	BEG. MKT VAL 1/1/2022	END MKT VAL 3/31/2022	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	TexPool - Operating Account Texas Local Government Investment Pool	0.2660%	120.62	1,274,968.79	2,085,864.56	1,274,968.79	2,085,864.56				1166
TOTAL GENERAL OPERATING FUND			120.62	1,274,968.79	2,085,864.56	1,274,968.79	2,085,864.56				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool TexPool - Interest & Sinking Texas Local Government Investment Pool	0.2660%	84.38	1,273,953.55	42,376.57	1,273,953.55	42,376.57				
		0.2660%	276.44	788,430.30	1,485,341.11	788,430.30	1,485,341.11				
TOTAL DEBT SERVICE FUND			360.82	2,062,383.85	1,527,717.68	2,062,383.85	1,527,717.68				
CAPITAL PROJECTS FUND:	TexPool - SR2016 Capital Projects Account Texas Local Government Investment Pool TexPool - SR2020 Capital Projects Account Texas Local Government Investment Pool TexPool - American Rescue CLFRE Texas Local Government Investment Pool	0.2660%	5.28	25,359.26	25,364.54	25,359.26	25,364.54				
		0.2660%	2,746.09	13,112,838.54	12,958,906.19	13,112,838.54	12,958,906.19				
		0.2660%	27.00	127,982.81	128,009.81	127,982.81	128,009.81				
TOTAL CAPITAL PROJECTS FUND			2,778.37	13,266,180.61	13,112,280.54	13,266,180.61	13,112,280.54				
TOTAL ALL FUNDS			3,259.81	16,603,533.25	16,725,862.78	16,603,533.25	16,725,862.78				

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted by the District.

WPV -- WCID POINT VENTURE													
BEGINNING		TAX	BASE TAX		NET BASE TAX		PERCENT	ENDING		P & I		P & I	
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	REVERSALS	COLLECTED	TAX BALANCE	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	OTHER PENALTY
													DISTRIBUTED
1983	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00	.00	461.78	.00	.00	.00	.00	.00
2009	1224.88	.00	.00	.00	.00	.00	.00	1224.88	.00	.00	.00	.00	.00
2010	1224.53	.00	.00	.00	.00	.00	.00	1224.53	.00	.00	.00	.00	.00
2011	1259.07	.00	.00	.00	.00	.00	.00	1259.07	.00	.00	.00	.00	.00
2012	1494.21	.00	.00	.00	.00	.00	.00	1494.21	.00	.00	.00	.00	.00
2013	1917.28	.00	.00	.00	.00	.00	.00	1917.28	.00	.00	.00	.00	.00
2014	1934.13	.00	.00	.00	.00	.00	.00	1934.13	.00	.00	.00	.00	.00
2015	3176.56	852.22-	.00	852.22	852.22-	36.67-	.00	3176.56	.00	.00	.00	.00	852.22-
2016	3191.21	878.55-	.00	878.55	878.55-	37.99-	.00	3191.21	.00	.00	.00	.00	878.55-
2017	3420.14	938.70-	.00	938.70	933.30-	37.61-	.00	3414.74	3.29	.00	.00	.00	930.01-
2018	3794.34	.00	68.85	.00	68.85	1.81	.00	3725.49	33.74	.00	.00	.00	102.59
2019	3920.87	.00	141.00	.00	141.00	3.60	.00	3779.87	43.71	.00	.00	.00	184.71
2020	11892.09	83.02-	3588.28	83.02	3505.26	29.68	.00	8303.81	879.43	.00	.00	.00	4384.69
TOTL	38911.09	2752.49-	3803.53	2752.49	1051.04	2.91	.00	35107.56	960.17	.00	.00	.00	2011.21
2021	2230964.22	8444.33-	2173825.07	4123.27	2169701.80	97.62	.00	52818.09	5755.14	.00	.00	.00	2175456.94
ENTITY													
TOTL	2269875.31	11196.82-	2177628.60	6875.76	2170752.84	96.11	.00	87925.65	6715.31	.00	.00	.00	2177468.15

Trent County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2021 - 2022

TAX YEAR	2021	2020	2019	2018	2017	2016	2015	Prior Years	TOTAL
PERCENTAGE	General Fund \$ 0.3979	Debt Service Fund \$ 0.3400	Total Fund \$ 0.7400	General Fund \$ 0.2655	Debt Service Fund \$ 0.3604	Total Fund \$ 0.6259	General Fund \$ 0.2655	Debt Service Fund \$ 0.3795	Total Fund \$ 0.6450
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	5434.33	4,684.53	10,118.86	230.17	136.56	366.73	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	52,985.29	45,617.15	98,552.70	197.30	93.33	290.63	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS	(2,021.77)	(1,742.82)	(3,764.59)	(92.10)	(30.92)	(123.02)	0.00	0.00	0.00
BASE TAX REV	677,865.04	584,335.31	1,262,198.35	76.12	45.16	121.28	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	(298.85)	(257.42)	(556.47)	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	395,783.29	306,694.32	662,477.61	212.21	125.91	338.12	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	42.75	25.36	68.11	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	(86.33)	(74.42)	(160.75)	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	56,414.96	48,631.15	105,046.11	58.05	34.45	92.50	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	14.52	8.61	23.13	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR									
TAX ADJUSTMENTS	(2,128.07)	(1,834.45)	(3,962.52)	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	19,037.57	16,410.87	35,448.44	1,918.21	900.81	2,419.02	0.00	0.00	0.00
TAXES	1,441.71	1,242.80	2,684.51	394.23	233.91	628.14	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	(2,214.40)	(1,908.87)	(4,123.27)	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,167,451.74	1,006,373.33	2,173,825.07	2,292.06	1,336.22	3,628.28	0.00	0.00	0.00
PENALTY	3,090.79	2,664.35	5,755.14	551.95	327.48	879.43	0.00	0.00	0.00
TOTAL DISTRIBUTION	1,168,328.13	1,007,228.81	2,179,458.94	2,751.91	1,632.78	4,384.69	0.00	0.00	0.00
REVENUES:									
TAXES-RECEIVABLE	1,198,138.30	1,032,825.92	2,230,944.22	7,463.65	4,428.44	11,892.09	2,697.32	1,223.95	3,920.67
TAX ADJUSTMENTS	(4,930.02)	(3,909.31)	(8,839.33)	(92.10)	(30.92)	(123.02)	0.00	0.00	0.00
BASE TAX REV	2,214.40	1,908.87	4,123.27	0.00	0.00	0.00	0.00	0.00	0.00
LESS- COLLECTIONS	(1,167,451.74)	(1,006,373.33)	(2,173,825.07)	(2,292.06)	(1,336.22)	(3,628.28)	(97.00)	(44.00)	(141.00)
TAX REC@END OF PERIOD	28,365.94	24,652.15	52,886.09	5,211.99	3,092.22	8,303.81	0.00	0.00	0.00

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

March 31, 2022

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the six months ended March 31, 2022, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Travis County WCID Point Venture.



BOTT & DOUTHITT, P.L.L.C.

May 20, 2022
Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
March 31, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 99,858.68	\$ -	\$ -	\$ 99,858.68
Cash Equivalents	2,085,864.56	1,527,717.68	13,112,280.54	16,725,862.78
Receivables				
Property Taxes	47,652.78	40,272.87	-	87,925.65
Service accounts, net of allowance for doubtful accounts of \$1,112.71	36,567.26	-	-	36,567.26
Interfund	74,170.28	-	-	74,170.28
Accrued Service Revenue	18,377.23	-	-	18,377.23
Other	2,854.38	-	-	2,854.38
Lease Deposit	6,700.00	-	-	6,700.00
Total Assets	\$ 2,372,045.17	\$ 1,567,990.55	\$ 13,112,280.54	\$ 17,052,316.26
Liabilities				
Accounts Payable	\$ 189,936.00	\$ -	\$ -	\$ 189,936.00
Unclaimed Property	225.22	-	-	225.22
Customer Deposits	96,891.98	-	-	96,891.98
Due to TCEQ	771.47	-	-	771.47
Interfund	-	20,310.80	53,859.48	74,170.28
Total Liabilities	287,824.67	20,310.80	53,859.48	361,994.95
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	47,652.78	40,272.87	-	87,925.65
Total Deferred Inflows of Resources	47,652.78	40,272.87	-	87,925.65
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,507,406.88	-	1,507,406.88
Capital Projects	-	-	13,058,421.06	13,058,421.06
Unassigned	2,036,567.72	-	-	2,036,567.72
Total Fund Balances	2,036,567.72	1,507,406.88	13,058,421.06	16,602,395.66
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,372,045.17	\$ 1,567,990.55	\$ 13,112,280.54	\$ 17,052,316.26

Travis County WCID Point Venture Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2021 - March 31, 2022

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	Governmental Funds			
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:				
Property Taxes and Penalties	\$ 1,170,159.81	\$ 1,007,308.34	\$ -	\$ 2,177,468.15
Service Accounts				
Water Revenue	206,445.87	-	-	206,445.87
Sewer Revenue	112,517.86	-	-	112,517.86
Service Account Penalty	4,945.00	-	-	4,945.00
Grinder Pump Repair & Maintenance	671.75	-	-	671.75
Tap/Connection Fees	46,800.00	-	-	46,800.00
Interest	523.23	440.74	4,008.18	4,972.15
Other	18,946.98	-	127,981.45	146,928.43
Total Revenues	1,561,010.50	1,007,749.08	131,989.63	2,700,749.21
Expenditures:				
Current-				
District Facilities				
Water Purchases	14,350.58	-	-	14,350.58
Utilities	29,630.19	-	-	29,630.19
Telephone	4,844.25	-	-	4,844.25
Water Maintenance	106,969.03	-	-	106,969.03
Water Tap	6,133.61	-	-	6,133.61
Sewer Maintenance	152,512.47	-	-	152,512.47
Sewer Tap	4,940.10	-	-	4,940.10
Lease Tanks	40,200.00	-	-	40,200.00
Grinder Pump Maintenance	1,240.00	-	-	1,240.00
General Maintenance	10,094.81	-	-	10,094.81
Operations/Management Fees	257,227.68	-	-	257,227.68
Administrative Services				
Office	5,428.75	-	-	5,428.75
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	3,702.14	3,191.33	-	6,893.47
Insurance	13,212.36	-	-	13,212.36
Bank Charges	1,292.90	-	-	1,292.90
Miscellaneous	825.91	-	-	825.91
Professional Fees				
Legal Fees	30,010.20	-	-	30,010.20
Accounting Fees	23,500.00	-	-	23,500.00
Engineering Fees	46,166.57	-	-	46,166.57
Audit Fees	14,500.00	-	-	14,500.00
Debt Service -				
Interest Expense	-	248,365.63	-	248,365.63
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	3,500.00	-	260,561.23	264,061.23
Total Expenditures	771,531.55	251,956.96	260,561.23	1,284,049.74
Excess/(Deficiency) of Revenues over Expenditures	789,478.95	755,792.12	(128,571.60)	1,416,699.47
Fund Balance, October 1, 2021	1,247,088.77	751,614.76	13,186,992.66	15,185,696.19
Fund Balance, March 31, 2022	\$ 2,036,567.72	\$ 1,507,406.88	\$ 13,058,421.06	\$ 16,602,395.66

Supplementary Information Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted
- General Ledger
- Capital Lease Payable

Debt Service Fund

- Debt Service Schedule

General Fund

**Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
March 31, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 20,310.80	\$ 20,000.00	\$ 310.80	\$ 1,170,159.81	\$ 1,164,817.00	\$ 5,342.81
Service Accounts						
Water Revenue	31,114.12	37,000.00	(5,885.88)	206,445.87	224,000.00	(17,554.13)
Sewer Revenue	17,672.25	18,000.00	(327.75)	112,517.86	112,000.00	517.86
Service Account Penalty	830.00	50.00	780.00	4,945.00	300.00	4,645.00
Grinder Pump Repair & Maintenance	-	-	-	671.75	-	671.75
Tap/Connection Fees	-	7,300.00	(7,300.00)	46,800.00	43,800.00	3,000.00
Interest Income	269.78	200.00	69.78	523.23	1,200.00	(676.77)
Other Income	2,689.38	3,215.00	(525.62)	18,946.98	19,290.00	(343.02)
Total Revenues	72,886.33	85,765.00	(12,878.67)	1,561,010.50	1,565,407.00	(4,396.50)
Expenditures:						
Current-						
District Facilities						
Water Purchases	2,615.51	3,384.00	768.49	14,350.58	20,489.00	6,138.42
Utilities	4,856.94	5,400.00	543.06	29,630.19	32,400.00	2,769.81
Telephone	827.23	675.00	(152.23)	4,844.25	4,050.00	(794.25)
Water Maintenance	32,753.15	15,000.00	(17,753.15)	106,969.03	90,000.00	(16,969.03)
Water Tap Installation	1,104.35	3,000.00	1,895.65	6,133.61	18,000.00	11,866.39
Sewer Maintenance	29,358.85	17,000.00	(12,358.85)	152,512.47	102,000.00	(50,512.47)
Sewer Tap Installation	-	4,300.00	4,300.00	4,940.10	25,800.00	20,859.90
Lease Agreement	6,700.00	6,700.00	-	40,200.00	40,200.00	-
Equipment and Vehicle Maintenance	19.81	-	(19.81)	19.81	-	(19.81)
Grinder Pump Maintenance	-	-	-	1,240.00	-	(1,240.00)
General Maintenance	1,235.00	750.00	(485.00)	10,075.00	4,500.00	(5,575.00)
Operations and Management Fees	43,276.64	46,197.00	2,920.36	257,227.68	273,144.00	15,916.32
Administrative Services						
Office	205.39	1,000.00	794.61	5,428.75	6,000.00	571.25
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	1,272.10	1,400.00	127.90	3,702.14	4,300.00	597.86
Insurance	-	-	-	13,212.36	16,000.00	2,787.64
Bank Charges	343.75	250.00	(93.75)	1,292.90	1,500.00	207.10
Miscellaneous	100.00	1,000.00	900.00	825.91	6,000.00	5,174.09
Professional Fees						
Legal Fees	2,007.20	6,750.00	4,742.80	30,010.20	40,500.00	10,489.80
Accounting Fees	3,750.00	3,750.00	-	23,500.00	23,250.00	(250.00)
Engineering Fees	15,204.77	5,250.00	(9,954.77)	46,166.57	31,500.00	(14,666.57)
Audit Fees	-	-	-	14,500.00	15,250.00	750.00
Capital Outlay	-	-	-	3,500.00	-	(3,500.00)
Total Expenditures	145,630.69	121,806.00	(23,824.69)	771,531.55	756,133.00	(15,398.55)
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ (72,744.36)	\$ (36,041.00)	\$ (36,703.36)	\$ 789,478.95	\$ 809,274.00	\$ (19,795.05)

See Accountants' Report.

Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2021 - September 2022

FY 2021 Budget Adopted 9/23/21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Actual Mar-22	Budget Apr-22	Budget May-22	Budget Jun-22	Budget Jul-22	Budget Aug-22	Budget Sep-22	Projected Total	Projected Variance
Revenues:														
Property Tax, including p & i	\$ 5,713	\$ 53,110	\$ 677,905	\$ 355,071	\$ 58,050	\$ 20,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,160	\$ 5,343
Service Accounts														
Water Revenue	492,000	45,677	33,200	31,612	32,363	32,479	31,114	40,000	40,000	40,000	50,000	60,000	474,446	(17,554)
Sewer Revenue	224,000	19,334	18,785	18,863	18,957	18,906	17,672	18,000	19,000	19,000	19,000	19,000	224,518	518
Service Account Penalty	600	735	1,205	660	685	830	830	50	50	50	50	50	5,245	4,645
Grinder Pump Maint & Repair	20,000	672	-	-	-	-	-	-	-	-	-	20,000	20,672	672
Tap/Connection Fees	87,600	18,000	3,600	7,200	14,400	90	270	200	200	200	7,300	7,300	90,600	3,000
Interest	2,400	40	40	41	43	90	270	200	200	200	200	200	1,723	(677)
Other Income	82,644	2,789	2,539	2,539	5,880	2,510	2,689	3,215	3,215	3,215	3,215	47,279	82,301	(343)
Total Revenues	2,074,061	92,961	112,479	738,820	416,599	127,265	72,886	66,765	69,765	69,765	79,765	153,829	2,069,665	(4,396)
Expenditures:														
Current -														
District Facilities														
Water Purchases	45,003	470	3,151	2,647	2,886	2,581	2,616	3,659	3,476	3,659	4,573	5,488	38,865	6,138
Utilities	64,800	4,345	4,678	4,632	5,198	5,920	4,857	5,400	5,400	5,400	5,400	5,400	62,030	2,770
Telephone	8,100	778	829	806	802	802	827	675	675	675	675	675	8,894	(794)
Water Maintenance	195,000	4,030	27,454	6,240	30,555	5,937	32,753	15,000	15,000	15,000	15,000	30,000	211,969	(16,969)
Water Tap Installation	36,000	(80)	2,805	-	-	2,305	1,104	3,000	3,000	3,000	3,000	3,000	24,134	11,866
Wastewater Maintenance	220,000	16,510	22,794	19,102	45,211	19,535	29,359	17,000	17,000	17,000	17,000	33,200	270,712	(50,512)
WW Tap Installation	51,600	-	-	3,136	1,804	-	-	4,300	4,300	4,300	4,300	4,300	30,740	20,860
Lease Agreement	80,400	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400	-
Equipment & Vehicle Maintenance	-	-	-	-	-	-	20	-	-	-	-	-	20	(20)
Grinder Pump Maintenance	20,000	-	-	650	590	-	-	-	-	-	-	20,000	21,240	(1,240)
General Maintenance	9,000	450	5,750	-	2,640	-	1,235	750	750	750	750	750	14,575	(5,575)
Operations and Management Fees	550,326	43,003	42,696	42,860	42,696	42,696	43,277	46,197	46,197	46,197	46,197	46,197	534,410	15,916
Meter Debt Service	19,889	-	-	-	-	-	-	19,889	-	-	-	-	19,889	-
Administrative Services														
Office	12,000	502	2,234	879	454	1,154	205	1,000	1,000	1,000	1,000	1,000	11,429	571
Public Notice	5,000	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	1,158	1,272	-	-	1,272	-	1,400	-	-	1,400	6,502	598
Insurance	16,000	13,212	-	-	-	-	-	-	-	-	-	-	13,212	2,788
Bank Charges	3,000	207	3	23	353	364	344	250	250	250	250	250	2,793	207
Director Training	500	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	12,000	150	276	100	100	100	100	1,000	1,000	1,000	1,000	1,000	6,826	5,174
Professional Fees														
Legal Fees	81,000	7,940	5,810	6,135	5,677	2,442	2,007	6,750	6,750	6,750	6,750	6,750	70,510	10,490
Accounting Fees	45,750	3,750	3,750	3,750	4,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,000	(250)
Engineering Fees	63,000	11,018	8,536	2,435	2,276	6,697	15,205	5,250	5,250	5,250	5,250	5,250	77,667	(14,667)
Audit Fees	15,250	-	-	-	14,500	-	-	-	-	-	-	-	14,500	750
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	3,500	(3,500)
Total Expenditures	1,562,918	114,234	138,625	104,867	167,191	100,983	145,631	120,498	122,081	120,681	126,595	176,360	1,578,316	(15,399)
Excess/(Deficiency) of Revenues over Expenditures														
	\$ 511,143	\$ (21,273)	\$ (26,146)	\$ 633,953	\$ 249,408	\$ 26,283	\$ (72,744)	\$ (53,733)	\$ (52,316)	\$ (50,916)	\$ (46,830)	\$ (22,531)	\$ 491,348	\$ (19,795)

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Travis County WCID Point Venture

General Ledger

As of March 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Cash and Checking Accts									95,303.86
1055 · PNC XX0163									45,433.37
Deposit	03/01/2022				Credit Cards	1253 · Water ...	1,104.65		46,538.02
Deposit	03/01/2022				Credit Cards	1253 · Water ...	41.21		46,579.23
Deposit	03/01/2022				eChecks	1253 · Water ...	65.49		46,644.72
Deposit	03/01/2022				eChecks	1253 · Water ...	49.25		46,693.97
Deposit	03/01/2022				eChecks	1253 · Water ...	151.71		46,845.68
Deposit	03/01/2022				Lockbox	1253 · Water ...	65.28		46,910.96
Deposit	03/02/2022				Remote Deposit	1253 · Water ...	1,285.77		48,196.73
Deposit	03/02/2022				Deposit	3500 · Cellular...	2,314.38		50,511.11
Deposit	03/02/2022				Credit Cards	1253 · Water ...	163.16		50,674.27
Deposit	03/02/2022				eChecks	1253 · Water ...	129.39		50,803.66
Deposit	03/03/2022				Credit Cards	1253 · Water ...	668.03		51,471.69
Deposit	03/03/2022				eChecks	1253 · Water ...	225.00		51,696.69
Deposit	03/04/2022				Remote Deposit	1253 · Water ...	691.51		52,388.20
Deposit	03/04/2022				Credit Cards	1253 · Water ...	479.53		52,867.73
Deposit	03/05/2022				eChecks	1253 · Water ...	41.21		52,908.94
Deposit	03/05/2022				eChecks	1253 · Water ...	96.44		53,005.38
Deposit	03/07/2022				Remote Deposit	1253 · Water ...	2,032.17		55,037.55
Deposit	03/07/2022				Credit Cards	1253 · Water ...	560.04		55,597.59
Deposit	03/08/2022				Credit Cards	1253 · Water ...	921.86		56,519.45
Deposit	03/08/2022				Credit Cards	1253 · Water ...	887.38		57,406.83
Deposit	03/08/2022				Credit Cards	1253 · Water ...	481.25		57,888.08
Deposit	03/08/2022				Lockbox	1253 · Water ...	86.44		57,974.52
Deposit	03/09/2022				Remote Deposit	1253 · Water ...	2,122.41		60,096.93
Deposit	03/09/2022				Credit Cards	1253 · Water ...	423.59		60,520.52
Deposit	03/10/2022				Remote Deposit	1253 · Water ...	661.22		61,181.74
Deposit	03/10/2022				Credit Cards	1253 · Water ...	325.46		61,507.20
Deposit	03/10/2022				eChecks	1253 · Water ...	47.24		61,554.44
Deposit	03/10/2022				eChecks	1253 · Water ...	128.60		61,683.04
Deposit	03/11/2022				Credit Cards	1253 · Water ...	1,146.10		62,829.14
Deposit	03/11/2022				eChecks	1253 · Water ...	62.56		62,891.70
Deposit	03/13/2022				eChecks	1253 · Water ...	108.50		63,000.20
Deposit	03/14/2022				Remote Deposit	1253 · Water ...	2,216.07		65,216.27
Deposit	03/14/2022				Credit Cards	1253 · Water ...	164.84		65,381.11
Deposit	03/15/2022				Credit Cards	1253 · Water ...	183.88		65,564.99
Deposit	03/15/2022				Credit Cards	1253 · Water ...	302.48		65,867.47
Deposit	03/15/2022				Credit Cards	1253 · Water ...	49.25		65,916.72
Deposit	03/15/2022				Lockbox	1253 · Water ...	43.22		65,959.94
Deposit	03/16/2022				Remote Deposit	1253 · Water ...	1,436.35		67,396.29
Deposit	03/16/2022				Credit Cards	1253 · Water ...	51.26		67,447.55
Deposit	03/16/2022				eChecks	1253 · Water ...	356.86		67,804.41
Deposit	03/17/2022				Credit Cards	1253 · Water ...	337.45		68,141.86
Deposit	03/17/2022				eChecks	1253 · Water ...	43.22		68,185.08
Deposit	03/18/2022				Credit Cards	1253 · Water ...	403.63		68,588.71
Deposit	03/18/2022				Remote Deposit	1253 · Water ...	1,331.20		69,919.91
Deposit	03/18/2022				eChecks	1253 · Water ...	45.23		69,965.14
Deposit	03/18/2022				Lockbox	1253 · Water ...	47.24		70,012.38
Deposit	03/19/2022				eChecks	1253 · Water ...	293.42		70,305.80
Deposit	03/20/2022				ACH	1253 · Water ...	19,687.20		89,993.00
Deposit	03/21/2022				Remote Deposit	1253 · Water ...	1,407.57		91,400.57
Deposit	03/21/2022				Credit Cards	1253 · Water ...	489.46		91,890.03
Deposit	03/22/2022				Credit Cards	1253 · Water ...	716.41		92,606.44
Deposit	03/22/2022				Credit Cards	1253 · Water ...	41.21		92,647.65
Deposit	03/22/2022				Credit Cards	1253 · Water ...	92.47		92,740.12
Deposit	03/23/2022				Credit Cards	1253 · Water ...	9,666.42		102,406.54
Deposit	03/23/2022				Remote Deposit	1253 · Water ...	338.21		102,744.75
Transfer	03/24/2022				Funds Transfer	1166 · TexPoo...		65,000.00	37,744.75
Deposit	03/24/2022				Credit Cards	1253 · Water ...	53.22		37,797.97
Deposit	03/25/2022				Credit Cards	1253 · Water ...	63.13		37,861.10
Deposit	03/25/2022				eChecks	1253 · Water ...	225.00		38,086.10
Deposit	03/28/2022				Credit Cards	1253 · Water ...	202.93		38,289.03
Deposit	03/29/2022				Credit Cards	1253 · Water ...	57.24		38,346.27
Deposit	03/29/2022				Remote Deposit	1253 · Water ...	88.45		38,434.72
Deposit	03/30/2022				Remote Deposit	1253 · Water ...	559.21		38,993.93
Deposit	03/30/2022				Taps	1253 · Water ...	11,050.00		50,043.93
Deposit	03/31/2022				Credit Cards	1253 · Water ...	87.13		50,131.06
Check	03/31/2022				Service Charge	5320 · Bank a...		228.95	49,902.11
Total 1055 · PNC XX0163							69,697.69	65,228.95	49,902.11

Travis County WCID Point Venture

General Ledger

As of March 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1057 · PNC - Bookkeeper's									49,870.49
Bill Pmt -Check	03/02/2022	2102		AT & T	Telco Account 512 267-18...	2000 · *Accou...		199.12	49,671.37
Bill Pmt -Check	03/02/2022	2103		AUC Group Inc	Lease Agreement - Feb 7 -...	2000 · *Accou...		6,700.00	42,971.37
Bill Pmt -Check	03/02/2022	2104		Bill Cecala	Oversee Golf Course Irrig...	2000 · *Accou...		1,875.00	41,096.37
Bill Pmt -Check	03/02/2022	2105		Central Waste & Re...	Trash Service - March 2022	2000 · *Accou...		135.00	40,961.37
Bill Pmt -Check	03/02/2022	2106		Maxwebs Co	Website Maintenance - Fe...	2000 · *Accou...		100.00	40,861.37
Bill Pmt -Check	03/02/2022	2107		Petty Cash.		2000 · *Accou...		36.93	40,824.44
Bill Pmt -Check	03/02/2022	2108		POINT VENTURE P...	Irrigation Pump at Holding ...	2000 · *Accou...		829.24	39,995.20
Bill Pmt -Check	03/02/2022	2109		Slupe Septic Service	Emergency Service - 1840...	2000 · *Accou...		1,295.00	38,700.20
Bill Pmt -Check	03/02/2022	2110		Wastewater Transp...		2000 · *Accou...		8,011.39	30,688.81
Bill Pmt -Check	03/07/2022	2111			Customer Refund	2000 · *Accou...		91.75	30,597.06
Bill Pmt -Check	03/07/2022	2112			Customer Refund	2000 · *Accou...		85.83	30,511.23
Bill Pmt -Check	03/07/2022	2113			Customer Refund	2000 · *Accou...		88.49	30,422.74
Bill Pmt -Check	03/07/2022	2114			Customer Refund	2000 · *Accou...		47.26	30,375.48
Bill Pmt -Check	03/07/2022	2115			Customer Refund	2000 · *Accou...		26.64	30,348.84
Bill Pmt -Check	03/07/2022	2116		AT&T Mobility	Wireless - February 2022	2000 · *Accou...		73.24	30,275.60
Bill Pmt -Check	03/07/2022	2117		Bill Cecala		2000 · *Accou...		1,235.00	29,040.60
Bill Pmt -Check	03/07/2022	2118		Knight Office Soluti...	Lanier IMC3000 - Februar...	2000 · *Accou...		410.25	28,630.35
Bill Pmt -Check	03/07/2022	2119		LCRA	Customer Number 006146...	2000 · *Accou...		2,581.02	26,049.33
Bill Pmt -Check	03/07/2022	2120		Wastewater Transp...		2000 · *Accou...		2,714.25	23,335.08
Bill Pmt -Check	03/10/2022	2121		Anthony Walters	Office Cleaning - March 20...	2000 · *Accou...		100.00	23,235.08
Bill Pmt -Check	03/10/2022	2122		AT & T (Internet at s...	Uverse Sewer Plant Intern...	2000 · *Accou...		53.76	23,181.32
Bill Pmt -Check	03/10/2022	2123			Pump Out Pump Basin - J...	2000 · *Accou...		590.00	22,591.32
Bill Pmt -Check	03/10/2022	2124		Time Warner Cable ...		2000 · *Accou...		501.11	22,090.21
Bill Pmt -Check	03/10/2022	2125		Travis Central Appr...	Appraisal Fees - 2nd Quar...	2000 · *Accou...		2,368.68	19,721.53
Bill Pmt -Check	03/18/2022	2130		PEC		2000 · *Accou...		4,856.94	14,864.59
Bill Pmt -Check	03/18/2022	2131		Reliable Boat Dock ...	Dock Inspection - Apr to J...	2000 · *Accou...		540.00	14,324.59
Bill Pmt -Check	03/18/2022	2132		RG3	RG3 PD Housing & Ring - ...	2000 · *Accou...		348.84	13,975.75
Bill Pmt -Check	03/18/2022	2133		Wastewater Transp...		2000 · *Accou...		2,582.89	11,392.86
Bill Pmt -Check	03/24/2022	2126		Bott & Douthitt PLLC	Accounting Services - Feb...	2000 · *Accou...		3,750.00	7,642.86
Bill Pmt -Check	03/24/2022	2127		Inframark LLC		2000 · *Accou...		59,079.19	(51,436.33)
Bill Pmt -Check	03/24/2022	2128		Trihydro Corporation		2000 · *Accou...		61,638.25	(113,074.58)
Bill Pmt -Check	03/24/2022	2129		WILLATT & FLICKI...	Legal - February 2022	2000 · *Accou...		2,441.50	(115,516.08)
Transfer	03/24/2022				Funds Transfer	1166 · TexPoo...	165,386.57		49,870.49
Bill Pmt -Check	03/29/2022	2134		Anthony Walters	Office Cleaning - March 20...	2000 · *Accou...		100.00	49,770.49
Bill Pmt -Check	03/29/2022	2135		AT & T	Telco Account 512 267-18...	2000 · *Accou...		199.12	49,571.37
Check	03/31/2022				Service Charge	5320 · Bank a...		114.80	49,456.57
Total 1057 · PNC - Bookkeeper's							165,386.57	165,800.49	49,456.57
Total Cash and Checking Accts							235,084.26	231,029.44	99,358.68
Temporary Investments									
1166 · TexPool Maint. Oper. XX0003									2,071,892.99
Transfer	03/24/2022				Funds Transfer	1770 · Due fro...	54,941.50		2,071,892.99
Transfer	03/24/2022				Funds Transfer	1760 · Due fro...	59,146.86		2,126,834.49
Transfer	03/24/2022				Funds Transfer	1055 · PNC X...	65,000.00		2,185,981.35
Transfer	03/24/2022				Funds Transfer	1057 · PNC - ...		165,386.57	2,250,981.35
Deposit	03/31/2022				Interest	3300 · Interest...	269.78		2,085,594.78
Total 1166 · TexPool Maint. Oper. XX0003							179,358.14	165,386.57	2,085,864.56
Total Temporary Investments							179,358.14	165,386.57	2,085,864.56
Total Accounts Receivable									0.00
1202 · *Accounts Receivable									0.00
Total 1202 · *Accounts Receivable									0.00
Total Total Accounts Receivable									0.00
1000 · Petty Cash									500.00
Total 1000 · Petty Cash									500.00
All other current assets									0.00
1350 · Prepaid Expense									0.00
Bill	03/18/2022	2702		Reliable Boat Dock ...	Dock Inspection - Apr to J...	2000 · *Accou...	540.00		540.00
Total 1350 · Prepaid Expense							540.00	0.00	540.00
Total All other current assets							540.00	0.00	540.00
Accounts Receivable									138,771.00
A/R Misc Other									3,609.38
1250 · A/R - Standby Charges									13,438.92
Total 1250 · A/R - Standby Charges									13,438.92
1255 · Allowance for Uncoll. Stb. Ch.									(13,438.92)
Total 1255 · Allowance for Uncoll. Stb. Ch.									(13,438.92)
1295 · A/R - Other									3,609.38
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...		1,295.00	2,314.38
Total 1295 · A/R - Other							0.00	1,295.00	2,314.38
1296 · Village prepaid expenses									0.00
Total 1296 · Village prepaid expenses									0.00
Total A/R Misc Other							0.00	1,295.00	2,314.38

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of March 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
A/R Taxes									68,240.03
1201 · A/R - Taxes									68,240.03
General Journal	03/31/2022	3.1	*		Record Tax Collections	-SPLIT-		20,587.25	47,652.78
Total 1201 · A/R - Taxes							0.00	20,587.25	47,652.78
Total A/R Taxes							0.00	20,587.25	47,652.78
Water and Waste Water									66,921.59
1253 · Water Receivables									49,657.07
Deposit	03/01/2022				Credit Cards	1055 · PNC X...		1,104.65	48,552.42
Deposit	03/01/2022				Credit Cards	1055 · PNC X...		41.21	48,511.21
Deposit	03/01/2022				eChecks	1055 · PNC X...		65.49	48,445.72
Deposit	03/01/2022				eChecks	1055 · PNC X...		49.25	48,396.47
Deposit	03/01/2022				eChecks	1055 · PNC X...		151.71	48,244.76
Deposit	03/01/2022				Lockbox	1055 · PNC X...		65.28	48,179.48
Deposit	03/02/2022				Remote Deposit	1055 · PNC X...		1,285.77	46,893.71
Deposit	03/02/2022				Credit Cards	1055 · PNC X...		163.16	46,730.55
Deposit	03/02/2022				eChecks	1055 · PNC X...		129.39	46,601.16
Deposit	03/03/2022				Credit Cards	1055 · PNC X...		668.03	45,933.13
Deposit	03/03/2022				eChecks	1055 · PNC X...		225.00	45,708.13
Deposit	03/04/2022				Remote Deposit	1055 · PNC X...		691.51	45,016.62
Deposit	03/04/2022				Credit Cards	1055 · PNC X...		479.53	44,537.09
Deposit	03/05/2022				eChecks	1055 · PNC X...		41.21	44,495.88
Deposit	03/05/2022				eChecks	1055 · PNC X...		96.44	44,399.44
Deposit	03/07/2022				Remote Deposit	1055 · PNC X...		2,032.17	42,367.27
Deposit	03/07/2022				Credit Cards	1055 · PNC X...		560.04	41,807.23
Deposit	03/08/2022				Credit Cards	1055 · PNC X...		921.86	40,885.37
Deposit	03/08/2022				Credit Cards	1055 · PNC X...		887.38	39,997.99
Deposit	03/08/2022				Credit Cards	1055 · PNC X...		481.25	39,516.74
Deposit	03/08/2022				Lockbox	1055 · PNC X...		86.44	39,430.30
Deposit	03/09/2022				Remote Deposit	1055 · PNC X...		2,122.41	37,307.89
Deposit	03/09/2022				Credit Cards	1055 · PNC X...		423.59	36,884.30
Deposit	03/10/2022				Remote Deposit	1055 · PNC X...		661.22	36,223.08
Deposit	03/10/2022				Credit Cards	1055 · PNC X...		325.46	35,897.62
Deposit	03/10/2022				eChecks	1055 · PNC X...		47.24	35,850.38
Deposit	03/10/2022				eChecks	1055 · PNC X...		128.60	35,721.78
Deposit	03/11/2022				Credit Cards	1055 · PNC X...		1,146.10	34,575.68
Deposit	03/11/2022				eChecks	1055 · PNC X...		62.56	34,513.12
Deposit	03/13/2022				eChecks	1055 · PNC X...		108.50	34,404.62
Deposit	03/14/2022				Remote Deposit	1055 · PNC X...		2,216.07	32,188.55
Deposit	03/14/2022				Credit Cards	1055 · PNC X...		164.84	32,023.71
Deposit	03/15/2022				Credit Cards	1055 · PNC X...		183.88	31,839.83
Deposit	03/15/2022				Credit Cards	1055 · PNC X...		302.48	31,537.35
Deposit	03/15/2022				Credit Cards	1055 · PNC X...		49.25	31,488.10
Deposit	03/15/2022				Lockbox	1055 · PNC X...		43.22	31,444.88
Deposit	03/16/2022				Remote Deposit	1055 · PNC X...		1,436.35	30,008.53
Deposit	03/16/2022				Credit Cards	1055 · PNC X...		51.26	29,957.27
Deposit	03/16/2022				eChecks	1055 · PNC X...		356.86	29,600.41
Deposit	03/17/2022				Credit Cards	1055 · PNC X...		337.45	29,262.96
Deposit	03/17/2022				eChecks	1055 · PNC X...		43.22	29,219.74
Deposit	03/18/2022				Credit Cards	1055 · PNC X...		403.63	28,816.11
Deposit	03/18/2022				Remote Deposit	1055 · PNC X...		1,331.20	27,484.91
Deposit	03/18/2022				eChecks	1055 · PNC X...		45.23	27,439.68
Deposit	03/18/2022				Lockbox	1055 · PNC X...		47.24	27,392.44
Deposit	03/19/2022				eChecks	1055 · PNC X...		293.42	27,099.02
Deposit	03/20/2022				ACH	1055 · PNC X...		19,687.20	7,411.82
Deposit	03/21/2022				Remote Deposit	1055 · PNC X...		1,407.57	6,004.25
Deposit	03/21/2022				Credit Cards	1055 · PNC X...		489.46	5,514.79
Deposit	03/22/2022				Credit Cards	1055 · PNC X...		716.41	4,798.38
Deposit	03/22/2022				Credit Cards	1055 · PNC X...		41.21	4,757.17
Deposit	03/22/2022				Credit Cards	1055 · PNC X...		92.47	4,664.70
Deposit	03/23/2022				Credit Cards	1055 · PNC X...		9,666.42	(5,001.72)
Deposit	03/23/2022				Remote Deposit	1055 · PNC X...		338.21	(5,339.93)
Deposit	03/24/2022				Credit Cards	1055 · PNC X...		53.22	(5,393.15)
Deposit	03/25/2022				Credit Cards	1055 · PNC X...		63.13	(5,456.28)
Deposit	03/25/2022				eChecks	1055 · PNC X...		225.00	(5,681.28)
Deposit	03/28/2022				Credit Cards	1055 · PNC X...		202.93	(5,884.21)
Deposit	03/29/2022				Credit Cards	1055 · PNC X...		57.24	(5,941.45)
Deposit	03/29/2022				Remote Deposit	1055 · PNC X...		88.45	(6,029.90)
Deposit	03/30/2022				Remote Deposit	1055 · PNC X...		559.21	(6,589.11)
Deposit	03/30/2022				Taps	1055 · PNC X...		11,050.00	(17,639.11)
Deposit	03/31/2022				Credit Cards	1055 · PNC X...		87.13	(17,726.24)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...	55,666.24		37,940.00
General Journal	03/31/2022	3.4	*		Record Applied Deposits	2081 · W/S De...		286.67	37,653.33
General Journal	03/31/2022	3.4	*		Record Applied Deposits	2081 · W/S De...	26.64		37,679.97
Total 1253 · Water Receivables							55,692.88	67,669.98	37,679.97
1265 · Allowance for Uncoll. W/S Chg.									(1,112.71)
Total 1265 · Allowance for Uncoll. W/S Chg.									(1,112.71)
1270 · Accrued Service Revenue									18,377.23
Total 1270 · Accrued Service Revenue									18,377.23
Total Water and Waste Water							55,692.88	67,669.98	54,944.49
Total Accounts Receivable							55,692.88	89,552.23	104,911.65
1499 · Undeposited Funds									0.00
Total 1499 · Undeposited Funds									0.00

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of March 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Due From Other Funds									112,991.78
1760 · Due from Debt Service Fund									58,050.28
Bill	03/01/2022	7061		Travis Central Appr...	Appraisal Fees - 2nd Quar...	2000 · *Accou...	1,096.58		59,146.86
Transfer	03/24/2022				Funds Transfer	1166 · TexPoo...		59,146.86	0.00
General Journal	03/31/2022	3.1	*		Record Tax Collections	1201 · A/R - T...	20,310.80		20,310.80
Total 1760 · Due from Debt Service Fund							21,407.38	59,146.86	20,310.80
1770 · Due from Capital Projects Fund									54,941.50
Transfer	03/24/2022				Funds Transfer	1166 · TexPoo...		54,941.50	0.00
Bill	03/31/2022	176063		Trihydro Corporation	WWTP Expansion - March...	2000 · *Accou...	41,528.25		41,528.25
Bill	03/31/2022	176064		Trihydro Corporation	W/WW Bond Program - M...	2000 · *Accou...	437.50		41,965.75
Bill	03/31/2022	176066		Trihydro Corporation	Lift Station Rehab - March ...	2000 · *Accou...	9,028.73		50,994.48
Bill	03/31/2022	176067		Trihydro Corporation	Water System Analysis - ...	2000 · *Accou...	2,865.00		53,859.48
Total 1770 · Due from Capital Projects Fund							53,859.48	54,941.50	53,859.48
Total Due From Other Funds							75,266.86	114,088.36	74,170.28
Other Assets									6,700.00
1902 · Lease Deposit									6,700.00
Total 1902 · Lease Deposit									6,700.00
Total Other Assets									6,700.00
2000 · *Accounts Payable									(152,937.95)
Bill	03/01/2022	177513		Central Waste & Re...	Trash Service - March 2022	6370 · Repair ...		135.00	(153,072.95)
Bill	03/01/2022	03876...		Time Warner Cable ...	March 2022	6550 · Teleph...		307.80	(153,380.75)
Bill	03/01/2022	03966...		Time Warner Cable ...	Water Plant - March 2022	6550 · Teleph...		193.31	(153,574.06)
Bill	03/01/2022	7061		Travis Central Appr...	Appraisal Fees - 2nd Quar...	-SPILT-		2,368.68	(155,942.74)
Bill Pmt -Check	03/02/2022	2102		AT & T	Telco Account 512 267-18...	1057 · PNC - ...	199.12		(155,743.62)
Bill Pmt -Check	03/02/2022	2103		AUC Group Inc	Lease Agreement - Feb 7 -...	1057 · PNC - ...	6,700.00		(149,043.62)
Bill Pmt -Check	03/02/2022	2104		Bill Cecala	Oversee Golf Course Irrig...	1057 · PNC - ...	1,875.00		(147,168.62)
Bill Pmt -Check	03/02/2022	2105		Central Waste & Re...	Trash Service - March 2022	1057 · PNC - ...	135.00		(147,033.62)
Bill Pmt -Check	03/02/2022	2106		Maxwebs Co	Website Maintenance - Fe...	1057 · PNC - ...	100.00		(146,933.62)
Bill Pmt -Check	03/02/2022	2107		Petty Cash.		1057 · PNC - ...	36.93		(146,896.69)
Bill Pmt -Check	03/02/2022	2108		POINT VENTURE P...	Irrigation Pump at Holding ...	1057 · PNC - ...	829.24		(146,067.45)
Bill Pmt -Check	03/02/2022	2109		Slupe Septic Service	Emergency Service - 1840...	1057 · PNC - ...	1,295.00		(144,772.45)
Bill Pmt -Check	03/02/2022	2110		Wastewater Transp...		1057 · PNC - ...	8,011.39		(136,761.06)
Bill	03/02/2022	032222		Bill Cecala	Remove and Replace Dou...	6365 · General...		935.00	(137,696.06)
Bill	03/02/2022	032222		Bill Cecala	Change Order Secure Gat...	6365 · General...		300.00	(137,996.06)
Bill	03/02/2022	01636...		Petty Cash.	Lago Vista Sun Hardware ...	6370 · Repair ...		9.24	(138,005.30)
Bill	03/04/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	6370 · Repair ...		2,035.69	(140,040.99)
Bill	03/05/2022	25357...		AT & T {Internet at s...	Uverse Sewer Plant Intern...	6550 · Teleph...		53.76	(140,094.75)
Bill	03/05/2022	11116...		Wastewater Transp...	Daily Frac Tank Rental - M...	6370 · Repair ...		273.60	(140,368.35)
Credit	03/05/2022	11116...		Wastewater Transp...	Frac Tank Returned - Mar...	6370 · Repair ...	273.60		(140,094.75)
Bill Pmt -Check	03/07/2022	2111			Customer Refund	1057 · PNC - ...	91.75		(140,003.00)
Bill Pmt -Check	03/07/2022	2112			Customer Refund	1057 · PNC - ...	85.83		(139,917.17)
Bill Pmt -Check	03/07/2022	2113			Customer Refund	1057 · PNC - ...	88.49		(139,828.68)
Bill Pmt -Check	03/07/2022	2114			Customer Refund	1057 · PNC - ...	47.26		(139,781.42)
Bill Pmt -Check	03/07/2022	2115			Customer Refund	1057 · PNC - ...	26.64		(139,754.78)
Bill Pmt -Check	03/07/2022	2116		AT&T Mobility	Wireless - February 2022	1057 · PNC - ...	73.24		(139,681.54)
Bill Pmt -Check	03/07/2022	2117		Bill Cecala		1057 · PNC - ...	1,235.00		(138,446.54)
Bill Pmt -Check	03/07/2022	2118		Knight Office Soluti...	Lanier IMC3000 - Februar...	1057 · PNC - ...	410.25		(138,036.29)
Bill Pmt -Check	03/07/2022	2119		LCRA	Customer Number 006146...	1057 · PNC - ...	2,581.02		(135,455.27)
Bill Pmt -Check	03/07/2022	2120		Wastewater Transp...		1057 · PNC - ...	2,714.25		(132,741.02)
Bill	03/07/2022	1169		Anthony Walters	Office Cleaning - March 20...	5461 · Office ...		100.00	(132,841.02)
Bill	03/09/2022	41886		RG3	RG3 PD Housing & Ring - ...	6375 · Repair ...		348.84	(133,189.86)
Bill Pmt -Check	03/10/2022	2121		Anthony Walters	Office Cleaning - March 20...	1057 · PNC - ...	100.00		(133,089.86)
Bill Pmt -Check	03/10/2022	2122		AT & T {Internet at s...	Uverse Sewer Plant Intern...	1057 · PNC - ...	53.76		(133,036.10)
Bill Pmt -Check	03/10/2022	2123			Pump Out Pump Basin - J...	1057 · PNC - ...	590.00		(132,446.10)
Bill Pmt -Check	03/10/2022	2124		Time Warner Cable ...		1057 · PNC - ...	501.11		(131,944.99)
Bill Pmt -Check	03/10/2022	2125		Travis Central Appr...	Appraisal Fees - 2nd Quar...	1057 · PNC - ...	2,368.68		(129,576.31)
Bill	03/11/2022	30003...		PEC	Meter # 479181	5620 · Electricity		2,421.94	(131,998.25)
Bill	03/11/2022	30002...		PEC	Meter # 477424 - 18300 L...	5620 · Electricity		1,716.15	(133,714.40)
Bill	03/11/2022	30000...		PEC	Meter # 478799	5620 · Electricity		259.58	(133,973.98)
Bill	03/11/2022	30002...		PEC	Meter #382301	5620 · Electricity		158.91	(134,132.89)
Bill	03/11/2022	30002...		PEC	Meter # 478804	5620 · Electricity		108.39	(134,241.28)
Bill	03/11/2022	30003...		PEC	Meter # 71342	5620 · Electricity		91.87	(134,333.15)
Bill	03/11/2022	30001...		PEC	Meter #267536	5620 · Electricity		55.02	(134,388.17)
Bill	03/11/2022	30000...		PEC	Meter # 343291	5620 · Electricity		45.08	(134,433.25)
Bill	03/11/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	6370 · Repair ...		2,035.69	(136,468.94)
Bill	03/15/2022	512 A...		AT & T	Telco Account 512 267-18...	6550 · Teleph...		199.12	(136,668.06)
Bill	03/18/2022	2702		Reliable Boat Dock ...	Dock Inspection - Apr to J...	1350 · Prepaid...		540.00	(137,208.06)
Bill Pmt -Check	03/18/2022	2130		PEC		1057 · PNC - ...	4,856.94		(132,351.12)
Bill Pmt -Check	03/18/2022	2131		Reliable Boat Dock ...	Dock Inspection - Apr to J...	1057 · PNC - ...	540.00		(131,811.12)
Bill Pmt -Check	03/18/2022	2132		RG3	RG3 PD Housing & Ring - ...	1057 · PNC - ...	348.84		(131,462.28)
Bill Pmt -Check	03/18/2022	2133		Wastewater Transp...		1057 · PNC - ...	2,582.89		(128,879.39)
Bill	03/23/2022	1192		Anthony Walters	Office Cleaning - March 20...	5461 · Office ...		100.00	(128,979.39)
Bill	03/23/2022	01637...		LAGO VISTA SUN ...	Trailer Light, RV Blade for ...	6375 · Repair ...		74.98	(129,054.37)
Bill	03/23/2022	817046		Petty Cash.	Texas Vehicle Inspection -...	6355 · Mainten...		7.00	(129,061.37)
Bill	03/23/2022	27		Petty Cash.	Lowes - Primo 5 Gallon - ...	6150 · Office E...		5.39	(129,066.76)
Bill Pmt -Check	03/24/2022	2126		Bott & Douthitt PLLC	Accounting Services - Feb...	1057 · PNC - ...	3,750.00		(125,316.76)
Bill Pmt -Check	03/24/2022	2127		Inframark LLC		1057 · PNC - ...	59,079.19		(66,237.57)
Bill Pmt -Check	03/24/2022	2128		Trihydro Corporation		1057 · PNC - ...	61,638.25		(4,599.32)
Bill Pmt -Check	03/24/2022	2129		WILLATT & FLICKI...	Legal - February 2022	1057 · PNC - ...	2,441.50		(2,157.82)
Bill	03/24/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	6370 · Repair ...		3,039.96	(5,197.78)
Bill	03/24/2022	4589		Petty Cash.	Lago Vista Marine - Power...	6355 · Mainten...		12.81	(5,210.59)
Bill	03/25/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	6370 · Repair ...		2,035.69	(7,246.28)
Bill Pmt -Check	03/29/2022	2134		Anthony Walters	Office Cleaning - March 20...	1057 · PNC - ...	100.00		(7,146.28)
Bill Pmt -Check	03/29/2022	2135		AT & T	Telco Account 512 267-18...	1057 · PNC - ...	199.12		(6,947.16)
Bill	03/30/2022	505857		FLUID METER SER...	1" RG3 Meters - March 2022	6375 · Repair ...		730.00	(7,677.16)

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of March 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/31/2022	75336		Inframark LLC	Operations - March 2022	5006 · Operati...		42,696.00	(50,373.16)
Bill	03/31/2022	82638...		AT&T Mobility	Wireless - March 2022	6550 · Teleph...		73.24	(50,446.40)
Bill	03/31/2022	033122		Bill Cecala	Oversee Golf Course Irrig...	-SPLIT-		2,600.00	(53,046.40)
Bill	03/31/2022	11795		Bott & Douthitt PLLC	Accounting Services - Mar...	5160 · Account...		3,750.00	(56,796.40)
Bill	03/31/2022	CD99...		AUC Group Inc	Lease Agreement - Mar 7 -...	6380 · Lease ...		6,700.00	(63,496.40)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		47.24	(63,543.64)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		162.01	(63,705.65)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		179.40	(63,885.05)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		70.67	(63,955.72)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		141.91	(64,097.63)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		150.64	(64,248.27)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		150.55	(64,398.82)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		46.44	(64,445.26)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		197.24	(64,642.50)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		85.30	(64,727.80)
Bill	03/31/2022	64-01...			Customer Refund	3150 · Water ...		155.57	(64,883.37)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		95.88	(64,979.25)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		74.54	(65,053.79)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		77.06	(65,130.85)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		74.54	(65,205.39)
Bill	03/31/2022	764-0...			Customer Refund	3150 · Water ...		191.75	(65,397.14)
Bill	03/31/2022	00538...		LCRA	Customer Number 006146...	6700 · Water ...		2,615.51	(68,012.65)
Bill	03/31/2022	2937		Maxwebs Co	Website Maintenance - M...	6100 · Miscell...		100.00	(68,112.65)
Bill	03/31/2022	2022-...		Zane Furr	Mowing - March 2022	-SPLIT-		990.00	(69,102.65)
Bill	03/31/2022	033122		WILLATT & FLICKI...	Legal - March 2022	6250 · Profess...		2,007.20	(71,109.85)
Bill	03/31/2022	CEN...		DSHS Central Lab ...	Haloacetic Acids, Trihalom...	6375 · Repair ...		213.92	(71,323.77)
Bill	03/31/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	6370 · Repair ...		2,035.69	(73,359.46)
Bill	03/31/2022	176062		Trihydro Corporation	General Services - March ...	6255 · Engine...		6,129.77	(79,489.23)
Bill	03/31/2022	176063		Trihydro Corporation	WWTP Expansion - March...	1770 · Due fro...		41,528.25	(121,017.48)
Bill	03/31/2022	176064		Trihydro Corporation	W/WW Bond Program - M...	1770 · Due fro...		437.50	(121,454.98)
Bill	03/31/2022	176065		Trihydro Corporation	Zebra Mussel Mitigation - ...	6255 · Engine...		9,075.00	(130,529.98)
Bill	03/31/2022	176066		Trihydro Corporation	Lift Station Rehab - March ...	1770 · Due fro...		9,028.73	(139,558.71)
Bill	03/31/2022	176067		Trihydro Corporation	Water System Analysis - ...	1770 · Due fro...		2,865.00	(142,423.71)
Bill	03/31/2022	11376...		Inframark LLC	Maintenance - March 2022	-SPLIT-		47,512.29	(189,936.00)
Total 2000 · *Accounts Payable							165,959.29	202,957.34	(189,936.00)
Accounts Payable - Misc									(518.91)
2080 · TCEQ									(518.91)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...	7.05		(511.86)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...		259.61	(771.47)
Total 2080 · TCEQ							7.05	259.61	(771.47)
Total Accounts Payable - Misc							7.05	259.61	(771.47)
Deposits Payable									(95,150.66)
2081 · W/S Deposits									(94,491.98)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...		3,000.00	(97,491.98)
General Journal	03/31/2022	3.4	*		Record Applied Deposits	-SPLIT-	600.00		(96,891.98)
Total 2081 · W/S Deposits							600.00	3,000.00	(96,891.98)
2085 · Unclaimed Property									(658.68)
General Journal	03/31/2022	3.2	*		-MULTIPLE-	-SPLIT-	433.46		(225.22)
Total 2085 · Unclaimed Property							433.46	0.00	(225.22)
Total Deposits Payable							1,033.46	3,000.00	(97,117.20)
Long Term Liabilities									(68,240.03)
2590 · Deferred Credit to Income									(68,240.03)
General Journal	03/31/2022	3.1	*		Record Tax Collections	1201 · A/R - T...	20,587.25		(47,652.78)
Total 2590 · Deferred Credit to Income							20,587.25	0.00	(47,652.78)
Total Long Term Liabilities							20,587.25	0.00	(47,652.78)
2800 · Fund Balance - unreserved									(241,471.20)
Total 2800 · Fund Balance - unreserved									(241,471.20)
2900 · Retained Earnings									(1,005,617.57)
Total 2900 · Retained Earnings									(1,005,617.57)
3000 · Opening Bal Equity									0.00
Total 3000 · Opening Bal Equity									0.00
Income									(1,488,124.17)
Income before PT									(338,275.16)
Other Income									(12,796.90)
3154 · Change of Ownership Fees									(1,225.00)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...		375.00	(1,600.00)
Total 3154 · Change of Ownership Fees							0.00	375.00	(1,600.00)
3500 · Cellular Tower Income									(11,571.90)
Deposit	03/02/2022	33243...		AT&T		1055 · PNC X...		2,314.38	(13,886.28)
Total 3500 · Cellular Tower Income							0.00	2,314.38	(13,886.28)
Total Other Income							0.00	2,689.38	(15,486.28)

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of March 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Water and wastewater service									(325,224.81)
3150 · Water Service									(175,331.75)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	47.24		(175,331.75)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	162.01		(175,284.51)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	179.40		(175,122.50)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	70.67		(174,943.10)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	141.91		(174,872.43)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	150.64		(174,730.52)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	150.55		(174,579.88)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	46.44		(174,429.33)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	197.24		(174,382.89)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	85.30		(174,185.65)
Bill	03/31/2022	64-01...			Customer Refund	2000 · *Accou...	155.57		(174,100.35)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	95.88		(173,944.78)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	74.54		(173,848.90)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	77.06		(173,774.36)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	74.54		(173,697.30)
Bill	03/31/2022	764-0...			Customer Refund	2000 · *Accou...	191.75		(173,622.76)
General Journal	03/31/2022	3.2	*		-MULTIPLE-	2085 · Unclaim...		433.46	(173,622.76)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...	725.81		(173,622.76)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...		32,967.24	(173,431.01)
General Journal	03/31/2022	3.4	*		Record Applied Deposits	2081 · W/S De...		626.64	(173,864.47)
General Journal	03/31/2022	3.4	*		Record Applied Deposits	2081 · W/S De...	286.67		(173,138.66)
Total 3150 · Water Service							2,913.22	34,027.34	(206,445.87)
3153 · Sewer Service									(94,845.61)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...	436.02		(94,845.61)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...		18,108.27	(94,409.59)
Total 3153 · Sewer Service							436.02	18,108.27	(112,517.86)
3165 · Hook-up Fees - Water									(28,800.00)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...	0.00		(28,800.00)
Total 3165 · Hook-up Fees - Water							0.00	0.00	(28,800.00)
3170 · Hook-up Fees - Sewer									(18,000.00)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...	0.00		(18,000.00)
Total 3170 · Hook-up Fees - Sewer							0.00	0.00	(18,000.00)
3172 · grinder pump repair HO									(671.75)
Total 3172 · grinder pump repair HO									(671.75)
3250 · Penalties & Fees									(4,115.00)
General Journal	03/31/2022	3.3	*			-SPLIT-	140.00		(3,975.00)
General Journal	03/31/2022	3.3	*		Record B&C Report	3250 · Penalti...		970.00	(4,115.00)
Total 3250 · Penalties & Fees							140.00	970.00	(4,945.00)
3400 · Rent & Miscellaneous									(3,460.70)
Total 3400 · Rent & Miscellaneous									(3,460.70)
Total Water and wastewater service							3,489.24	53,105.61	(374,841.18)
Interest on Investments									(253.45)
3300 · Interest Revenue									(253.45)
Deposit	03/31/2022				Interest	1166 · TexPoo...		269.78	(523.23)
Total 3300 · Interest Revenue							0.00	269.78	(523.23)
Total Interest on Investments							0.00	269.78	(523.23)
Total Income before PT							3,489.24	56,064.77	(390,850.69)
Property Taxes									(1,149,849.01)
3050 · Taxes									(1,148,012.14)
General Journal	03/31/2022	3.1	*		Record Tax Collections	1201 · A/R - T...		18,459.18	(1,166,471.32)
Total 3050 · Taxes							0.00	18,459.18	(1,166,471.32)
3055 · Property Tax Penalties									(1,836.87)
General Journal	03/31/2022	3.1	*		Record Tax Collections	1201 · A/R - T...		1,851.62	(3,688.49)
Total 3055 · Property Tax Penalties							0.00	1,851.62	(3,688.49)
Total Property Taxes							0.00	20,310.80	(1,170,159.81)
Total Income							3,489.24	76,375.57	(1,561,010.50)
Administrative									10,578.46
Office Expense Total									5,223.36
6151 · Postage									7.38
Total 6151 · Postage									7.38
5461 · Office Cleaning									500.00
Bill	03/07/2022	1169		Anthony Walters	Office Cleaning - March 20...	2000 · *Accou...	100.00		600.00
Bill	03/23/2022	1192		Anthony Walters	Office Cleaning - March 20...	2000 · *Accou...	100.00		700.00
Total 5461 · Office Cleaning							200.00	0.00	700.00

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of March 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6150 · Office Expense									4,715.98
Bill	03/23/2022	27		Petty Cash.	Lowes - Primo 5 Gallon - ...	2000 · *Accou...	5.39		4,721.37
Total 6150 · Office Expense							5.39	0.00	4,721.37
Total Office Expense Total							205.39	0.00	5,428.75
Permits and Fees									3,680.04
5262 · Fees, License and Permits									1,250.00
Total 5262 · Fees, License and Permits									1,250.00
5261 · Tax Collector Fees									1,157.94
Total 5261 · Tax Collector Fees									1,157.94
5260 · Appraisal Fees									1,272.10
Bill	03/01/2022	7061		Travis Central Appr...	Appraisal Fees - 2nd Quar...	2000 · *Accou...	1,272.10		2,544.20
Total 5260 · Appraisal Fees							1,272.10	0.00	2,544.20
Total Permits and Fees							1,272.10	0.00	4,952.14
Bank Charges and Fees									949.15
5320 · Bank and finance charges									949.15
Check	03/31/2022				Service Charge	1055 · PNC X...	228.95		1,178.10
Check	03/31/2022				Service Charge	1057 · PNC - ...	114.80		1,292.90
Total 5320 · Bank and finance charges							343.75	0.00	1,292.90
Total Bank Charges and Fees							343.75	0.00	1,292.90
6100 · Miscellaneous Expense									725.91
Bill	03/31/2022	2937		Maxwebs Co	Website Maintenance - M...	2000 · *Accou...	100.00		825.91
Total 6100 · Miscellaneous Expense							100.00	0.00	825.91
Total Administrative							1,921.24	0.00	12,499.70
Capital Outlay Total									3,500.00
5450 · Capital Outlay									3,500.00
Total 5450 · Capital Outlay									3,500.00
Total Capital Outlay Total									3,500.00
Insurance									13,212.36
5920 · Insurance Real & Personal Prop.									11,598.30
Total 5920 · Insurance Real & Personal Prop.									11,598.30
5950 · General Liability Insurance									745.78
Total 5950 · General Liability Insurance									745.78
5951 · Directors Liability Insurance									868.28
Total 5951 · Directors Liability Insurance									868.28
Total Insurance									13,212.36
Legal and Professional									93,214.80
5160 · Accounting & Fin. Adv.									19,750.00
Bill	03/31/2022	11795		Bott & Douthitt PLLC	Accounting Services - Mar...	2000 · *Accou...	3,750.00		23,500.00
Total 5160 · Accounting & Fin. Adv.							3,750.00	0.00	23,500.00
6250 · Professional Fees									28,003.00
Bill	03/31/2022	033122		WILLATT & FLICKI...	Legal - March 2022	2000 · *Accou...	2,007.20		30,010.20
Total 6250 · Professional Fees							2,007.20	0.00	30,010.20
6255 · Engineering									30,961.80
Bill	03/31/2022	176062		Trihydro Corporation	General Services - March ...	2000 · *Accou...	6,129.77		37,091.57
Bill	03/31/2022	176065		Trihydro Corporation	Zebra Mussel Mitigation - ...	2000 · *Accou...	9,075.00		46,166.57
Total 6255 · Engineering							15,204.77	0.00	46,166.57
6256 · Audit Fees									14,500.00
Total 6256 · Audit Fees									14,500.00
Total Legal and Professional							20,961.97	0.00	114,176.77
Repair and Maintenance									464,869.90
5006 · Operations/Management Fees									213,951.04
Bill	03/31/2022	75336		Inframark LLC	Operations - March 2022	2000 · *Accou...	42,696.00		256,647.04
Bill	03/31/2022	11376...		Inframark LLC	Maintenance - Admin - Ma...	2000 · *Accou...	580.64		257,227.68
Total 5006 · Operations/Management Fees							43,276.64	0.00	257,227.68
5641 · Grinder Pump Cost HO									1,240.00
Total 5641 · Grinder Pump Cost HO									1,240.00
6355 · Maintenance Equip/Vehicles									0.00
Bill	03/23/2022	817046		Petty Cash.	Texas Vehicle Inspection -...	2000 · *Accou...	7.00		7.00
Bill	03/24/2022	4589		Petty Cash.	Lago Vista Marine - Power...	2000 · *Accou...	12.81		19.81
Total 6355 · Maintenance Equip/Vehicles							19.81	0.00	19.81

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of March 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6365 · General Maintenance									8,840.00
Bill	03/02/2022	032222		Bill Cecala	Remove and Replace Dou...	2000 · *Accou...	935.00		9,775.00
Bill	03/02/2022	032222		Bill Cecala	Change Order Secure Gat...	2000 · *Accou...	300.00		10,075.00
Total 6365 · General Maintenance							1,235.00	0.00	10,075.00
6370 · Repair & Maintenance Sewer									123,153.62
Bill	03/01/2022	177513		Central Waste & Re...	Trash Service - March 2022	2000 · *Accou...	135.00		123,288.62
Bill	03/02/2022	01636...		Petty Cash.	Lago Vista Sun Hardware ...	2000 · *Accou...	9.24		123,297.86
Bill	03/04/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	2000 · *Accou...	2,035.69		125,333.55
Bill	03/05/2022	11116...		Wastewater Transp...	Daily Frac Tank Rental - M...	2000 · *Accou...	273.60		125,607.15
Credit	03/05/2022	11116...		Wastewater Transp...	Frac Tank Returned - Mar...	2000 · *Accou...		273.60	125,333.55
Bill	03/11/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	2000 · *Accou...	2,035.69		127,369.24
Bill	03/24/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	2000 · *Accou...	3,039.96		130,409.20
Bill	03/25/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	2000 · *Accou...	2,035.69		132,444.89
Bill	03/31/2022	033122		Bill Cecala	-MULTIPLE-	2000 · *Accou...	2,600.00		135,044.89
Bill	03/31/2022	2022-...		Zane Furr	-MULTIPLE-	2000 · *Accou...	435.00		135,479.89
Bill	03/31/2022	11116...		Wastewater Transp...	Sludge Load - March 2022	2000 · *Accou...	2,035.69		137,515.58
Bill	03/31/2022	11376...		Inframark LLC	-MULTIPLE-	2000 · *Accou...	14,996.89		152,512.47
Total 6370 · Repair & Maintenance Sewer							29,632.45	273.60	152,512.47
6371 · WW Tap Installation									4,940.10
Bill	03/31/2022	11376...		Inframark LLC	Maintenance - Sewer Tap ...	2000 · *Accou...	0.00		4,940.10
Total 6371 · WW Tap Installation							0.00	0.00	4,940.10
6375 · Repair & Maintenance Water									74,215.88
Bill	03/09/2022	41886		RG3	RG3 PD Housing & Ring - ...	2000 · *Accou...	348.84		74,564.72
Bill	03/23/2022	01637...		LAGO VISTA SUN ...	Trailer Light, RV Blade for ...	2000 · *Accou...	74.98		74,639.70
Bill	03/30/2022	505857		FLUID METER SER...	1" RG3 Meters - March 2022	2000 · *Accou...	730.00		75,369.70
Bill	03/31/2022	2022-...		Zane Furr	-MULTIPLE-	2000 · *Accou...	555.00		75,924.70
Bill	03/31/2022	CEN....		DSHS Central Lab ...	Haloacetic Acids, Trihalom...	2000 · *Accou...	213.92		76,138.62
Bill	03/31/2022	11376...		Inframark LLC	-MULTIPLE-	2000 · *Accou...	30,830.41		106,969.03
Total 6375 · Repair & Maintenance Water							32,753.15	0.00	106,969.03
6376 · Water Tap Installation									5,029.26
Bill	03/31/2022	11376...		Inframark LLC	Maintenance - Water Tap ...	2000 · *Accou...	1,104.35		6,133.61
Total 6376 · Water Tap Installation							1,104.35	0.00	6,133.61
6380 · Lease Agreement									33,500.00
Bill	03/31/2022	CD99...		AUC Group Inc	Lease Agreement - Mar 7 - ...	2000 · *Accou...	6,700.00		40,200.00
Total 6380 · Lease Agreement							6,700.00	0.00	40,200.00
Total Repair and Maintenance							114,721.40	273.60	579,317.70
Utilities									28,790.27
5620 · Electricity									24,773.25
Bill	03/11/2022	30003...		PEC	Meter # 479181	2000 · *Accou...	2,421.94		27,195.19
Bill	03/11/2022	30002...		PEC	Meter # 477424	2000 · *Accou...	1,716.15		28,911.34
Bill	03/11/2022	30000...		PEC	Meter # 478799	2000 · *Accou...	259.58		29,170.92
Bill	03/11/2022	30002...		PEC	Meter 382301	2000 · *Accou...	158.91		29,329.83
Bill	03/11/2022	30002...		PEC	Meter # 478804	2000 · *Accou...	108.39		29,438.22
Bill	03/11/2022	30003...		PEC	Meter # 71342	2000 · *Accou...	91.87		29,530.09
Bill	03/11/2022	30001...		PEC	Meter #267536	2000 · *Accou...	55.02		29,585.11
Bill	03/11/2022	30000...		PEC	Meter # 343291	2000 · *Accou...	45.08		29,630.19
Total 5620 · Electricity							4,856.94	0.00	29,630.19
6550 · Telephone									4,017.02
Bill	03/01/2022	03876...		Time Warner Cable ...	March 2022	2000 · *Accou...	307.80		4,324.82
Bill	03/01/2022	03966...		Time Warner Cable ...	Water Plant - March 2022	2000 · *Accou...	193.31		4,518.13
Bill	03/05/2022	25357...		AT & T (Internet at s...	Uverse Sewer Plant Intern...	2000 · *Accou...	53.76		4,571.89
Bill	03/15/2022	512 A...		AT & T	Mar 15 - Apr 14	2000 · *Accou...	199.12		4,771.01
Bill	03/31/2022	82638...		AT&T Mobility	Wireless - March 2022	2000 · *Accou...	73.24		4,844.25
Total 6550 · Telephone							827.23	0.00	4,844.25
Total Utilities							5,684.17	0.00	34,474.44
Water									11,735.07
6700 · Water Purchased									11,735.07
Bill	03/31/2022	00538...		LCRA	Water - March 2022	2000 · *Accou...	2,615.51		14,350.58
Total 6700 · Water Purchased							2,615.51	0.00	14,350.58
Total Water							2,615.51	0.00	14,350.58
TOTAL							882,922.72	882,922.72	0.00

See Accountants' Report.

Travis County WCID Point Venture
Capital Lease Payable

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<u>Due Date</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/15/2019	4/1/2019	17,537	2,352	19,889
4/15/2020	4/1/2020	17,955	1,934	19,889
4/15/2021	3/25/2021	18,689	1,200	19,889
4/15/2022	4/1/2022	19,239	650	19,889
4/18/2023		19,659	230	19,889
Total		\$ 93,079	\$ 6,366	\$ 99,445

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2019	2/15/2019	-	102,313	-	-	102,313
8/15/2019	8/15/2019	275,000	102,313	-	-	377,313
FY 2019		275,000	204,625	-	-	479,625
2/15/2020	2/15/2020	-	99,563	-	-	99,563
8/15/2020	8/15/2020	285,000	99,563	-	-	384,563
FY 2020		285,000	199,125	-	-	484,125
2/15/2021	2/15/2021	-	96,713	-	-	96,713
8/15/2021	8/15/2021	295,000	96,713	280,000	201,144	872,856
FY 2021		295,000	193,425	280,000	201,144	969,569
2/15/2022	2/15/2022	-	93,763	-	154,603	248,366
8/15/2022		310,000	93,763	425,000	154,603	983,366
FY 2022		310,000	187,525	425,000	309,206	1,231,731
2/15/2023		-	90,663	-	146,103	236,766
8/15/2023		320,000	90,663	445,000	146,103	1,001,766
FY 2023		320,000	181,325	445,000	292,206	1,238,531
2/15/2024		-	85,863	-	137,203	223,066
8/15/2024		335,000	85,863	460,000	137,203	1,018,066
FY 2024		335,000	171,725	460,000	274,406	1,241,131
2/15/2025		-	80,838	-	128,003	208,841
8/15/2025		350,000	80,838	480,000	128,003	1,038,841
FY 2025		350,000	161,675	480,000	256,006	1,247,681
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		375,000	140,375	525,000	216,606	1,256,981
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		410,000	117,275	570,000	200,656	1,297,931
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		425,000	104,975	595,000	193,531	1,318,506
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		460,000	78,875	645,000	176,050	1,359,925
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		500,000	50,075	700,000	154,600	1,404,675
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		520,000	34,450	730,000	140,600	1,425,050
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
FY 2037		-	-	1,300,000	110,800	1,410,800
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	1,355,000	84,800	1,439,800
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		-	-	1,470,000	29,400	1,499,400
Total - All Series		\$ 7,080,000	\$ 2,280,600	\$ 14,500,000	\$ 3,617,544	\$ 27,478,144

Travis County WCID Point Venture
Capital Projects Fund
As of May 26, 2022

Type	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	Bond Issue Costs	Total
Summary:										
Bond Proceeds					(10,198.00)	(70,173.00)		10,096.06	(790,684.74)	14,500,000.00
Bond Issue Costs					(12,600.00)	(20,995.50)				(790,684.74)
Accumulated Interest					(1,624.50)	(13,569.50)			(85,986.32)	(166,357.32)
Transfer approved on June 24, 2021					(6,829.00)	(8,679.00)	(193,114.78)	(96,152.81)	(201.25)	(33,796.75)
Transfer approved on July 22, 2021					(4,716.50)	(18,237.75)		(1,345.50)	(1,696.25)	(306,157.84)
Transfer approved on August 26, 2021					(10,813.53)	(12,080.00)		(3,495.25)	(943.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,399.78)	(20,345.00)		(1,695.00)	-	(26,449.50)
Transfer approved on November 16, 2021					(2,152.75)	(51,076.50)		(246.25)	(345.00)	(24,933.53)
Transfer approved on January 27, 2022					(6,702.44)	(40,290.25)		(320.00)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(13,080.75)	(39,782.00)		(1,848.75)	(287.50)	(47,800.19)
Transfer approved on March 24, 2022					(9,028.73)	(41,528.25)		(2,865.00)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(82,145.98)	(336,756.75)	(193,114.78)	(97,872.50)	(881,323.66)	(53,859.48)
Account Balance as of May 26, 2022					(2,408.50)	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer to be approved on May 26, 2022					(84,554.48)	(373,849.50)	(193,114.78)	(98,310.00)	(852,261.06)	(12,867,910.18)
Projected Account Balance										
Detail:										
Bill	04/30/2022	176941	Trihydro Corporation	WWTP Expansion - April 2022		37,092.75				37,092.75
Bill	04/30/2022	176942	Trihydro Corporation	WWTP Bond Program - April 2022	2,408.50				437.50	437.50
Bill	04/30/2022	176945	Trihydro Corporation	Lit System Rehab - April 2022				437.50		437.50
Bill	04/30/2022	176946	Trihydro Corporation	Water System Analysis - April 2022			0.00	437.50		437.50



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
April 2022
Board Meeting: May 26th, 2022

Reviewed By: Kay Olsen
Date: 5/21/22



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General Manager's Executive Summary
For: Point Venture WCID Board of Directors
From: Kay Olsen
Date: 05.26.22

1) Inframark Staffing

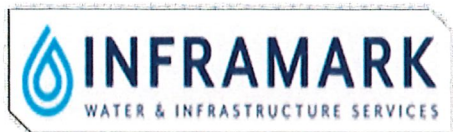
- A. Ronja Keyes, Inframark Account Manager
- B. Clayton Chapel update

2) Storm damage

- A. Power to SWTP out for a few hours, at most, on Sun due to tripped main breaker; PEC resolved while Inframark also had an electrician en route; had 4-5 hrs of water in EST
- B. Sewer main line exposed by Ameritex Developers broke; they are likely liable – see pics
 - i) Immediately valved off; Inframark's Sun O/T ~ \$6,100 + future coordination
 - ii) Estimated spill of 2,000 gallons; Slupe called in, invoice not yet received
 - iii) Engineers asked to email remediation requirements to Ameritex before and after next bad weather event
 - iv) Inframark informed AT&T, Spectrum & PEC of potential damages to their lines
 - v) President Lippe contacted the Village to inform
 - vi) For discussion – District's policies re commercial development (applications, deposits, etc.)

3) Surface Water Treatment Plant

- A. SWP SCADA system (update) –
 - i) Software update deadline renegotiated to 8/16/22
 - ii) Inframark SCADA expert Review Report emailed to Design Engineering Committee 5/11
 - iii) TraC-n-trol, Engineers, and Inframark met 5/19 to determine minimum measures needed until SWTP SCADA can be integrated with new WWTP SCADA system; TNT developing quote for first 2 recommendations in Review Report (Network and HMI Software Upgrades)
- B. Spare pump that sends backwash water to old plant (update) – Clayton began research; David has resumed; quote forthcoming
- C. Brief Plant Shut down (new) – turbidity meter was reading extremely high turbidity; readings were false but alarm shut down plant as designed to; false readings resolved within the hour; IRIS Notice sent to residents in error
- D. Pump 2 Cla-Valve on barge (new) – troubleshooting; boat not starting



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4) Distribution System

- A. Accountability for April estimated at 96.5%; and estimated data now entered for Feb & March also using averages of raw water flow – backwash flow
- B. Finish water meter (update) – warranted repair underway; inventoried used parts used for immediate repair; vendor ordered new parts to be swapped out
- C. Venture Drive water pressure (update) – Inframark testing valves and checking pressures as directed by Engineer; if Chris Mahaney of Utility Specialists is needed, rate is \$250/hr incl travel
- D. Ground storage tank patch repair diver (update) – Board approved \$5,680 on 4/28; US Underwater given NTP
- E. Zebra Mussel Program (new) – Inframark lining up chemical supplier

5) WWTP/Collection System

- A. Compliance
 - i) All facilities in Compliance for April
 - ii) March non-compliant BOD and E. coli due to clogged return sludge line and bleach pump failure (update) –
 - a) Per Board – How long has the line been clogged? The line clogged up between when the operator left for the day and when he returned the following morning.
 - b) Per Board – Does the lab sampler check in with the Operator before collecting the sample? No, but they arrive within one hour of the same time each week. And checking in wouldn't have helped anyway since the plant takes a day or two to recover, and the samples have to be taken on the scheduled date per Inframark's Compliance Policy.
- B. April flow data – total flows of 2.4M gallons, average daily flows of 81,000, 81% WWTP capacity
- C. Venture Drive sewer blockage (update) – Inframark replaced sewer valve, added 2 clean outs and encased in larger manhole as final remediation
- D. Townhome sewer backups (update) – Engineers and Board President meeting with Townhome Association and their plumber to strategize Next Steps
- E. Whispering Hollow LS (new) – loose wire in breaker panel noticed during David's Friday afternoon inspections; Slupe called out to prevent overflow
- F. WWTP (new) – One Month Mechanical Lubrication PM performed

6) Other

- A. Barge easement (update) –
 - i) PrimeSpec's sub, KT Commercial Divers, estimating relocation of barge
 - ii) Resident requesting completion date
- B. Water & Hydrant Survey rebates (update) – both surveys essentially complete so Inframark calculating rebate; then will inform Board of credit amount
- C. Preventative Maintenance Plan (update) – ARS incorporating Committee feedback into Plan; next draft almost ready for Committee review
- D. Newsletter (new) – Jean drafted with announcement of open Board position



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7) Safety/Regulatory

A. Schedule of all State reports

I. Water:

- a. Monthly – SWMOR at TCEQ by the 10th of each Month
- a. Annual – CCR by July 1st
- b. Annual – Surface Water Report
- c. Annual – Tank Inspection
- d. Annual – Meter Calibration, completed 3.22
- e. Annual – TWDB Water Loss

II. Wastewater

- a. MOR – not required to send but requested during inspection
- b. Annual Soil Sample Nov – Feb, completed 12.21
- c. Annual Sludge Report – Sept 30th

Current Items Requiring Board Approval:

Vendor	Amount	Description

Damage at construction site – 300 Venture Blvd North





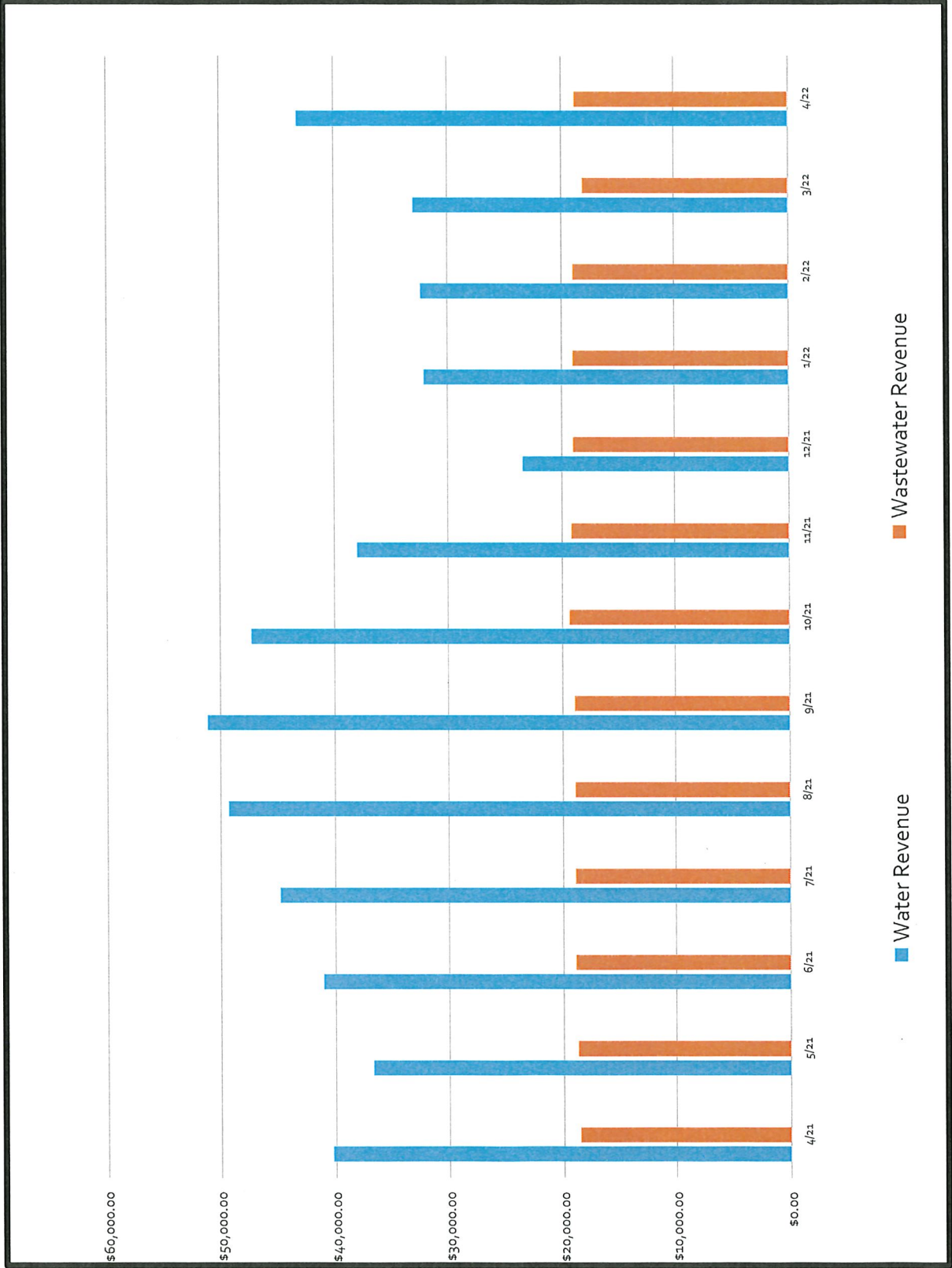




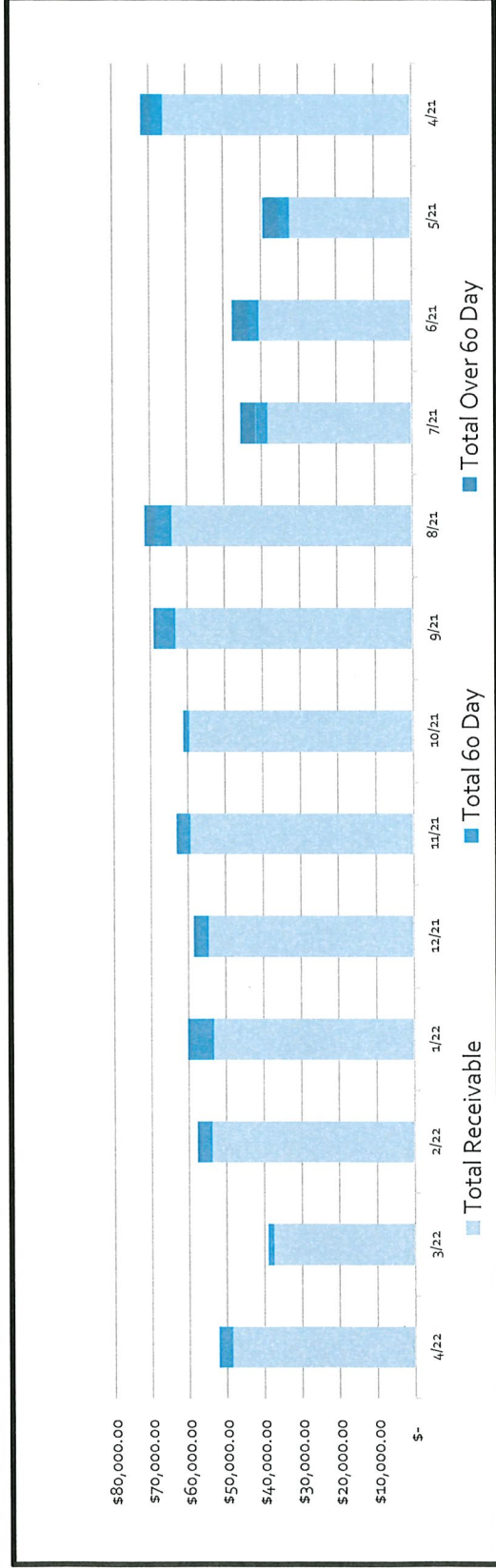
Billing Summary

Description		Apr-22
Residential		926
Commercial		9
Tracking - District Meters		15
Total Number of Accounts Billed		950
Residential		4,892,000
Commercial		297,000
Tracking - District Meters		569,000
Total Gallons Consumed		5,758,000
Residential		5,283
Commercial		33,000
Tracking		37,933
Avg Water Use for Accounts Billed		6,061
Total Billed	\$	79,956
Total Aged Receivables	\$	15,885
Total Receivables	\$	64,071

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
4/22	\$ 48,405.72	\$ 3,504.77	\$ 172.54
3/22	\$ 37,401.75	\$ 1,544.40	\$ 20.99
2/22	\$ 53,645.81	\$ 2,980.43	\$ 1,140.55
1/22	\$ 53,058.58	\$ 6,076.54	\$ 1,122.71
12/21	\$ 54,465.97	\$ 2,810.37	\$ 1,287.36
11/21	\$ 59,381.80	\$ 2,473.90	\$ 1,288.91
10/21	\$ 59,486.50	\$ 687.41	\$ 970.46
9/21	\$ 63,209.21	\$ 4,700.00	\$ 1,149.19
8/21	\$ 63,983.64	\$ 4,491.13	\$ 2,971.99
7/21	\$ 38,200.58	\$ 3,118.25	\$ 4,005.69
6/21	\$ 40,338.88	\$ 2,911.96	\$ 4,241.98
5/21	\$ 32,216.94	\$ 2,728.85	\$ 4,455.73
4/21	\$ 66,076.49	\$ 2,971.65	\$ 3,079.33
Board Consideration to Write Off	N/A		
Board Consideration Collections	N/A		
Delinquent Letter Mailed	20		
Delinquent Tags Hung	19		
Disconnects for Non Payment	1		

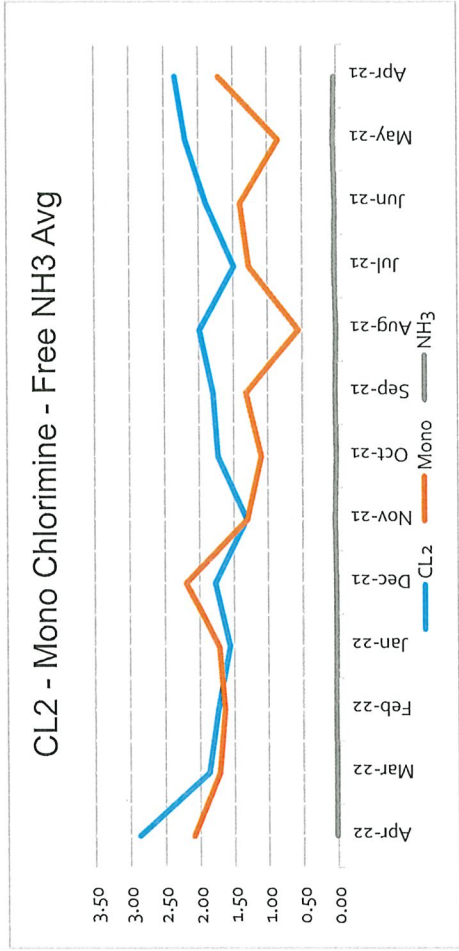


Water Production and Quality

Water Quality Monitoring

Current Annual CL2 Avg 1.88

Requirements		Min .50		
Date	CL2		Mono	NH3
Apr-22	2.87		2.08	0.01
Mar-22	1.86		1.71	0.01
Feb-22	1.73		1.63	0.02
Jan-22	1.56		1.71	0.01
Dec-21	1.77		2.18	0.01
Nov-21	1.31		1.30	0.02
Oct-21	1.72		1.09	0.01
Sep-21	1.79		1.31	0.02
Aug-21	1.98		0.55	0.01
Jul-21	1.48		1.26	0.03
Jun-21	1.89		1.39	0.02
May-21	2.18		0.83	0.05
Apr-21	2.33		1.70	0.03



Water Accountability Report



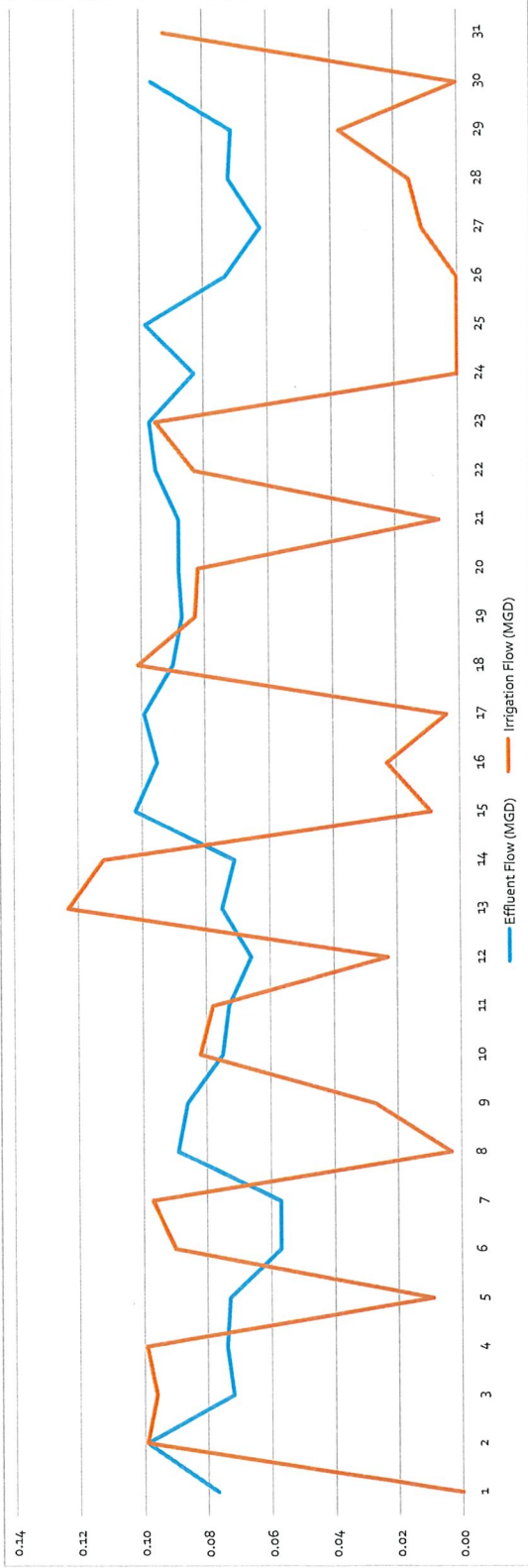
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Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %
April 22	4/21/2022	950	5,974	5,778	16	(212)	96.5%
March 22	3/21/2022	944	4,398	3,864	17	(551)	87.5%
February 22	2/22/2022	944	3,637	3,887	27	223	106.1%
January 22	1/20/2022	942	3,789	3,718	22	(93)	98.0%
December 21	12/21/2021	940	4,536	3,786	-	(750)	83.0%
November 21	11/22/2021	931	5,522	4,789	25	(758)	86.0%
October 21	10/21/2021	940	5,983	5,932	8	(59)	99.0%
September 21	9/22/2021	938	7,527	7,029	18	(516)	93.0%
August 21	8/23/2021	936	7,418	7,519	16	85	101.0%
July 21	7/22/2021	940	6,891	6,258	13	(646)	91.0%
June 21	6/21/2021	933	5,748	4,722	14	(1,040)	82.0%
May 21	5/21/2021	928	5,196	4,023	11	(1,184)	77.2%
April 21	4/22/2021	916	6,084	4,620	6	(1,470)	76.0%
March 21	3/22/2021	915	4,465	3,268	5	(1,202)	73.1%
February 21	2/22/2021	914	6,272	4,657	5	(1,620)	66.3%
January 21	1/22/2021	914	5,438	3,699	5	(1,744)	58.8%
December 20	12/22/2020	914	5,328	3,926	-	(1,402)	73.6%
November 20	11/23/2020	912	7,117	5,694	-	(1,423)	80.5%
October 20	10/22/2020	918	7,256	5,843	-	(1,413)	80.5%



Wastewater Production and Quality

Wastewater Flows for April



Wastewater Treatment Permit Summary - April

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	Yes	81.3%
Avg. Irrigation Flow	MGD	0.1	Yes	
Avg. BOD	mg/L	10.0	Yes	
E. coli	mpn/100 ml.	126.0	Yes	
Avg. TSS	mg/L	15.0	Yes	
MIN. PH	STD UNITS	6.0	Yes	
MAX. PH	STD UNITS	9.0	Yes	

Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
TOTALS		9,388,000	78,750	79%	9,214,000
Dec-21	940	2,326,000	75,000	75%	2,957,000
Nov-21	931	2,478,000	77,000	77%	1,247,000
Oct-21	940	2,622,000	85,000	85%	2,135,000
Sep-21	938	2,510,000	84,000	84%	3,917,000
Aug-21	936	2,468,000	80,000	80%	3,333,000
Jul-21	940	3,085,000	95,000	95%	2,961,000
Jun-21	933	3,102,000	103,400	103%	3,639,700
May-21	928	3,175,000	99,000	99%	830,000
Apr-21	916	2,556,000	85,000	85%	1,724,300
Mar-21	914	2,561,000	83,000	83%	3,102,000
Feb-21	904	2,375,000	85,000	85%	1,086,000
Jan-21	904	2,421,000	101,000	101%	2,354,000
TOTALS		31,679,000	87,700	88%	29,286,000
Dec-20	917	2,627,000	85,000	85%	2,068,000
Nov-20	912	2,479,000	83,000	83%	2,958,000
Oct-20	918	2,596,000	81,000	81%	2,352,000
Sep-20	907	2,848,000	95,000	95%	2,336,000
Aug-20	907	2,407,000	78,000	78%	4,372,000
Jul-20	903	3,959,000	124,000	124%	3,859,000
Jun-20	910	2,901,000	100,000	100%	2,970,000
May-20	899	3,054,000	99,000	99%	2,364,000
Apr-20	898	2,490,000	83,000	83%	2,038,000
Mar-20	891	2,519,000	81,000	81%	2,534,000
Feb-20	891	1,976,000	68,000	68%	985,000
Jan-20	887	2,333,000	73,000	73%	989,000
TOTALS		32,189,000	87,500	88%	29,825,000



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: May 23, 2022
Re: March Board Meeting – Engineer's Report

The intent of this memorandum is to provide the status of various projects and studies that Trihydro is currently working on for the District. Updates to this memorandum subsequent to submittal for the board packet will be provided at the board meeting.

I. Water System

A. Surface Water Treatment Plant

SCADA Meeting occurred on May 19 with Inframark, Trihydro, and Trac-N-Trol. Meeting discussed matters related to: updating the H.M.I. license and backpay support; upgrades to the system module; computer logic requirements; new SCADA system as part of the WWTP project; and process for selecting a long term System Integrator. Trac-N-Trol will furnish a base quote for updating the license and firewall protection prior to the next Design Committee Meeting.

B. Distribution and Storage

Inframark issued PO to US Underwater Services to repair the leaks at the existing bolted steel ground storage tank.

Inframark scheduled later this week to open/close the water valves in proximity to the homes experiencing pressure issues and obtain pressure readings to determine if the method will resolve the pressure issues. If the matter isn't resolved, Trihydro will work with Inframark and the District to get Chris Mahaney with Utility Specialists, Inc. to assess the water system.

II. Wastewater System

A. Wastewater Treatment Plant

The lease for the existing Temporary EQ Tank is set to expire at the end of July 2022. During the Design Committee meeting, Inframark requested to extend the lease on a month-to-month basis until the WWTP project starts construction.



B. Collection

Trihydro worked with the District and Inframark on assessing Townhome building sewer line. All parties, including Townhome Association, met on site back on May 5 to discuss options. As discussed, the Townhome plumber would raise the section of sewer line starting from Townhome #20 at the proper pitch. On May 17, Townhome plumber discussed with Trihydro on demolishing the existing sewer line segment that goes through the concrete stairs and installing a new sewer line and sleeve on top of the concrete step in front of the landing and concrete encasing. The following day on May 18, an updated scope and cost estimate was furnished by the Townhome plumber. Discussions with the Design Committee determined additional site assessment and review was needed before proceeding with the repairs.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.

IV. Other

A. Zebra Mussel Mitigation Project

Project Budget: \$58,920.00
Percent Invoiced: 87.3%

Notice To Proceed: March 7, 2022
Substantial Completion: July 5, 2022
Final Completion: August 4, 2022

Project Status:

- Reviewed and approved electrical construction submittal.
- Reviewed contractor's payment application no. 2 and issued recommendation for payment to District on May 18, 2022.
- Inframark is in the process of ordering 55-gal drum of the EarthTec-QZ product.
- Conducted construction progress meeting on May 9, 2022.
- Contractor has completed installing 2" pipe along the existing concrete staircase and is near completion on horizontal directional drill. Electricians and programmer are currently mobilizing to begin work at the existing administration building. The new chemical feed skid system arrived on site. Underwater diving subcontractor met on



site with the Contractor back on May 9 to discuss scope on relocating the intake barge. Contractor furnished two cost proposals, one related to relocating the barge and the other for installing two shoreline winches. Trihydro responded on May 20 for Contractor to furnish additional supporting documentation in order for Trihydro and the District to conduct a full and thorough review on the cost proposals.

B. WTP Generator Project

Project Budget: \$37,217.00
Percent Invoiced: 0.00%

Project Status:

- Executed contracts with the District and JRSA.
- Furnished record drawings, O&Ms, and submittals to JRSA to begin design and sizing loads and equipment.



14

**BOND PROGRAM
MONTHLY STATUS REPORT**



May 2022

Project #: 701-023-400

SUBMITTED BY: Trihydro Corporation

1005 East St. Elmo Road, Building #7, Austin, TX 78745

PREPARED FOR: Travis County Water Control and Improvement District - Point Venture

18606 Venture Drive, Point Venture, TX 78645

ENGINEERING SOLUTIONS. ADVANCING BUSINESS.

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1.0 EXECUTIVE SUMMARY

1.1 PROGRAM OVERVIEW

The Bond Program currently has three active design projects which are the Wastewater Treatment Plant (WWTP), the Lift Station Rehabilitation, and the Water System Analysis. A synopsis detailing each project's update are in Section 2.1 through 2.3.

Section 2.4 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.2.

1.2 PROGRAM ALLOCATION SUMMARY

Bond projects have been allocated by the bond program committee based on project priority and preliminary costs. A project ranking spreadsheet is included in Table 1. As budget and actual costs are refined, modifications to the project list will occur as it is intended to be a living document through the duration of the bond program.

1.3 SCHEDULE SUMMARY

Figure 1 depicts the overall bond program schedule for the three active projects and upcoming future projects.

2.0 CURRENT PROJECT STATUS

2.1 NEW 0.15 MGD WASTEWATER TREATMENT PLANT

Design Budget: \$631,422.00

Percent Invoiced: 59.2%

Project Status:

- Continued working with structural subconsultant. Reviewed clarifier, aeration, and headworks structural drawings. Structural sub to begin drafting chlorine contact and effluent transfer basins.
- Reviewed main lift station submittal data from various vendors and made final selection. Incorporated specs into drawings and project manual.
- Awaiting remaining submittal data from few vendors for effluent transfer pumps and non-potable water pumps to make final selections.
- Coordinated with vendor rep on updated budget price and specs for the chemical feed skid system.
- Made final selection on clarifier equipment. Incorporated design and specifications into drawings and project manual.
- Received submittal data and drawings from DN Tanks for the concrete dome roof. Awaiting price budget to make final determination on whether to specify a concrete or geodesic dome roof.
- Worked with vendor on selecting RAS flow meter.
- Continued design of renovation of the existing aeration and digester basins; sizing blowers, air piping, and diffusers; coordination with various equipment vendors on obtaining submittal data and quotes.
- Updated site plan and proposed yard piping
- Review and revised project manual documents, technical specifications, and cost estimate.
- QA/QC design calculations.
- Continued drafting civil and equipment drawings.

2.2 LIFT STATION REHABILITATION

Project Budget: \$102,761.00

Percent Invoiced: 82.3%

Project Status:

- At the May 5, 2022 Special Board Meeting, the District made the decision to decrease PrimeSpec's bid from \$1,763,840.00 to \$1,328,730.00, which amounted to a 24.7% decrease.
- Trihydro issued the Bid Reduction Letter to PrimeSpec on May 6, 2022.
- PrimeSpec issued a Response Letter on May 15, 2022, listing four items of concern to be addressed.
- Trihydro issued the Bid Reduction Rebuttal Letter on May 19, 2022, responding to PrimeSpec's list of concerns. The District and Trihydro are awaiting a final decision from PrimeSpec to accept or decline the reduced bid.

2.3 WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00

Percent Invoiced: 10.5%

Project Status:

- Inframark completed their survey on obtaining the remaining fire hydrants and furnished the updated Hydrant Survey spreadsheet. Trihydro is in the process of incorporating the updated survey into the GIS System Map and revising exhibit drawings.
- Trihydro scheduled and coordinated with Inframark to locate and survey the remaining main line water valves including the valves that isolate the upper and lower pressure planes. Inframark furnished the updated Valve Survey spreadsheet and Trihydro is in the process of incorporating the updated survey into the GIS System Map and revising the exhibit drawings.
- Revising GIS system mapping consisting of adjusting waterlines and its connections to the surveyed valves and hydrants.

2.4 FUTURE BOND PROJECTS

At the May 5, 2022 Special Board Meeting, Trihydro and the District discussed and evaluated the Bond Program project list and Summary Budget table. It was agreed to remove the Reclaimed Water System Improvements (Non-Golf Course Areas) and Existing Water Treatment Plant Improvements from the Bond Program project list. Trihydro and the District followed up with discussions on re-prioritizing the Bond projects. Table 1 depicts the updated Bond Program Summary Budget table including the updated project priorities.

2.4.1 GROUND AND ELEVATED STORAGE TANK REHABILITATION

This scope of this future bond project will be defined in the Preliminary Engineering Report (PER) as part of the Water System Analysis project. The PER will provide recommendations for improvements, rehabilitation and possible replacement of the District's Ground Storage Tank, renovation of the Elevated Storage Tank, and upgrades to the Transfer Pump Station to meet regulatory requirements. Funding will be dependent upon final project costs of the Lift Station Rehabilitation, WWTP, and Water System Improvements.

2.4.2 RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

This future bond project, coinciding with the new WWTP, will consist of installing new drip irrigation system, irrigation pump station, rehabilitating existing spray irrigation, and installing new reclaimed water lines. Funding will be dependent upon final project costs of the Lift Station Rehabilitation, WWTP, and Water System Improvements.

2.4.3 DRAINAGE AND REGRADING IMPROVEMENTS

This future bond project will coincide with the Reclaimed Water System Improvements – Golf Course Areas project. The original scope was to re-grade areas within the golf course that are prone to ponding and install runoff collection systems. Design Committee has identified Holes #1, #7, and #9 as areas experiencing inadequate drainage. Funding will be dependent upon final project costs of the Lift Station Rehabilitation, WWTP, and Water System Improvements.

3.0 PROJECTED BOND PROJECTS

Figure 1 – WCID Point Venture Bond Program Schedule

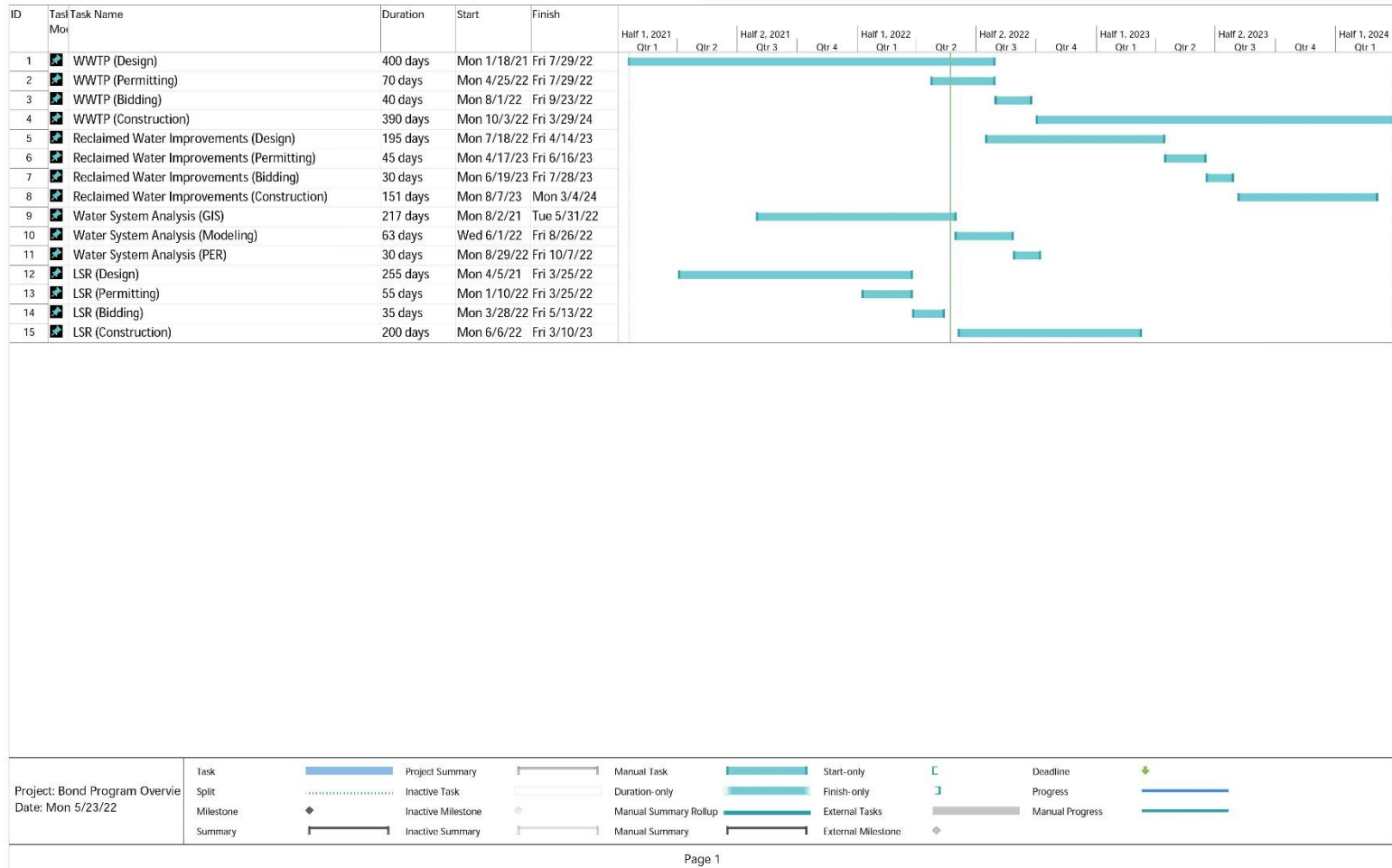


Table 1 - WCID Point Venture Bond Program Summary Budget

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST ³	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 631,422.00	\$ -	\$ 631,422.00
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	2	\$ 72,000.00	\$ 120,000.00	\$ 599,990.00	\$ 791,990.00	\$ 102,761.00	\$ -	\$ 102,761.00
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	3	\$ -	\$ -	\$ -	\$ -	\$ 153,532.00	\$ -	\$ 153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	4	\$ 48,000.00	\$ 80,000.00	\$ 400,000.00	\$ 528,000.00	\$ -	\$ -	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	5	\$ 25,600.00	\$ 42,670.00	\$ 213,350.00	\$ 281,620.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements include: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	6	\$ 233,290.00	\$ 388,820.00	\$ 1,944,095.00	\$ 2,566,205.00	\$ -	\$ -	\$ -
Drainage and Re-grading Improvements	Improvements include: runoff collection and re-grading within Golf Course.	DR	7	\$ 22,800.00	\$ 38,000.00	\$ 190,000.00	\$ 250,800.00	\$ -	\$ -	\$ -
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,090.00	\$ 345,460.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determining I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
PROJECT TOTAL				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 887,715.00	\$ -	\$ 887,715.00
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 2,238,465.00

Notes:¹Category Abbreviations

CVY - Conveyance Improvements

DR - Drainage Improvements

RWS - Reclaimed Water System Improvements

WWTP - Wastewater Treatment Plant Improvements

²Bond Engineering Fees and Bond Contingency Cost are 12% and 20% of Bond Construction Cost, respectively.³Breakdown of Incidental Expense (Non-Construction) costs is provided below. Costs are obtained from the Oct. 19, 2020 TCEQ Order approving the bond issuance.

II. NON-CONSTRUCTION COSTS	
A. Legal Fees (2.00%)	\$ 290,000
B. Fiscal Agent Fees (2.00%)	290,000
C. Bond Discount (0.86%)	124,511
D. Bond Issuance Expenses	72,500
E. Bond Application Report	217,500
F. Attorney General Fee (0.10%)	9,500
G. TCEQ Fee (0.25%)	36,250
H. Contingency	310,489
Total Non-Construction Costs	\$ 1,350,750

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR:

PrimeSpec Construction LLC
4752 Ranch Road 1869
Liberty Hill, Texas 78642

CONTRACT FOR:

Travis County WCID Point Venture

PROJECT:

Zebra Mussel Mitigation

APPLICATION NUMBER:

2

PERIOD TO:

05/18/22

PROJECT NOS.:

701-023-500

Notice to proceed date

01/31/22

Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☒ ENGINEER
☒ CONTRACTOR

VIA OWNER:

VIA ENGINEER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

- | | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$268,000.00 |
| 2. Net Change By Change Orders..... | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +2)..... | \$268,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE.....
(Column G on G703) | \$178,350.00 |
| 5. RETAINAGE: | |
| a. 5% % of Completed Work
(Columns D & E on G703) | \$8,917.50 |
| b. % of Stored Material
(Column F on G703) | \$0.00 |
| Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) | \$8,917.50 |
| 6. TOTAL EARNED LESS RETAINAGE.....
(Line 4 less Line 5 Total) | \$169,432.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | \$58,282.50 |
| 8. CURRENT PAYMENT DUE | \$111,150.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ 98,567.50 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS		\$0.00
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

Marigold M. Carlisle

BY: _____ DATE: 5/18/2022

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.).

OWNER:

By: _____ Date: _____

ENGINEER:

By: David Alexander Vargas, P.E. Date: 5/18/2022

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

Payment Application

APPLICATION NO:

APPLICATION DATE: 05/18/22

PERIOD TO: 05/18/22

Zebra Mussel Mitigation

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

Payment Application

APPLICATION NO: 2

APPLICATION DATE: 05/18/22

PERIOD TO: 05/18/22

Zebra Mussel Mitigation

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Zebra Mussel Mitigation								
2.08	Electric and I&C	\$41,250.00		\$27,000.00		\$27,000.00		\$14,250.00	\$1,350.00
	NOTE								
	Inclimate weather days, etc								
	TOTALS	\$268,000.00	\$61,350.00	\$117,000.00	\$0.00	\$178,350.00		\$89,650.00	\$8,917.50