

Northtown- 2021 Operations Report

May

Courtesy Pick-ups

CUST #	CUSTOMER	ADDRESS		DATE	ACTION	W/O#
70136	AL-SAGGA	1100	TUDOR HOU	5/8/2021	96G TRASH	5949190
71558	GARCIA	1428	SLEEPYTIME	5/22/2021	96G TRASH	5971560
71715	EARHART	1209	TUDOR HOU	5/22/2021	96G RECYC	5961472
74267	GREEN	14509	DREAMTIME	5/1/2021	96G TRASH	5928867
86662	KNIGHT	1312	SWEET LEAF	5/22/2021	96G TRASH	5971168
90936	HENDERSO	14612	LIPTON	5/8/2021	96G RECYC	5929435
101212	THOMAS	14001	CAMBOURN	5/8/2021	96G TRASH	5954011

Bulky Waste

CUST #	CUSTOMER	ADDRESS		DATE	ACTION	W/O#
61880	MILLER	13805	CEYLON TEA	5/15/2021	BULKY WA	5968420
61881	HUANG	13808	CEYLON TEA	5/8/2021	BULKY WA	5949722
61913	FLORES	13805	CAMBOURNE	5/1/2021	BULKY WA	5930816
69459	HERNANDE	14605	GINSENG	5/1/2021	BULKY WA	5947423
69459	HERNANDE	14605	GINSENG	5/8/2021	BULKY WA	5960292
69465	GOULD	13607	LETTI	5/15/2021	BULKY WA	5962926
69823	BARENJI	14022	GOLDEN FLA	5/8/2021	BULKY WA	5955621
69869	WRIGHT	13812	CAMBOURNE	5/1/2021	BULKY WA	5927073
70070	POWERS	13625	MERSEYSIDE	5/1/2021	BULKY WA	5930802
70079	LAI	809	DAWLISH	5/15/2021	BULKY WA	5963351
70079	LAI	809	DAWLISH	5/22/2021	BULKY WA	5971131
70671	NGUYEN	14605	LIPTON	5/22/2021	BULKY WA	5970260
70688	MACHADO	13912	GREINERT	5/22/2021	BULKY WA	5970981
70689	MORALES	13913	GREINERT	5/1/2021	BULKY WA	5931609
70690	NGUYEN	13914	GREINERT	5/15/2021	BULKY WA	5958401
70693	VALDEZ	13917	GREINERT	5/8/2021	BULKY WA	5935490
70700	RAVICHAN	14700	LANTERN	5/8/2021	BULKY WA	5958892
70722	SMITH	13705	LAMPTING	5/1/2021	BULKY WA	5925456
70750	DAVIS	13808	LAMPTING	5/15/2021	BULKY WA	5967590
70892	ESCARSEGA	15106	LANTERN	5/15/2021	BULKY WA	5960702
70920	MCJUNKIN	14325	LEMONGRAS	5/15/2021	BULKY WA	5966379
71111	HENRY	13809	LOTHIAN	5/29/2021	BULKY WA	5982419
71114	KENNEDY	13812	LOTHIAN	5/29/2021	BULKY WA	5978835
71150	MENDOZA	13920	MARICELLA	5/15/2021	BULKY WA	5964208
71290	MOHAMED	13911	MERSEYSIDE	5/8/2021	BULKY WA	5947748
71336	MORENO	118	MIST FLOWE	5/15/2021	BULKY WA	5963567
71379	JEFFERS	15016	PLOWSHARE	5/1/2021	BULKY WA	5934124
71415	SIMMONS	13808	RANDALSTO	5/1/2021	BULKY WA	5934413
71461	UGWU	15009	SADDLEGIRT	5/22/2021	BULKY WA	5974339
71554	RUSSOM	1412	SLEEPYTIME	5/22/2021	BULKY WA	5973980
71598	SALINAS	13726	SPRING HEA	5/15/2021	BULKY WA	5962163

71717	HOLZKAMP	1217	TUDOR HOU	5/8/2021	BULKY WA	5929172
71717	HOLZKAMP	1217	TUDOR HOU	5/29/2021	BULKY WA	5957522
71751	HENDERSO	909	TWISTED FE	5/8/2021	BULKY WA	5950429
71832	PAINE	224	WILD SENNA	5/15/2021	BULKY WA	5965716
71998	SALAZAR	13904	CEYLON TEA	5/8/2021	BULKY WA	5949597
72100	NGUYEN	13719	GREINERT	5/22/2021	BULKY WA	5975063
73737	SOMERS	13624	MERSEYSIDE	5/1/2021	BULKY WA	5928088
74267	GREEN	14509	DREAMTIME	5/8/2021	BULKY WA	5956048
75711	DIXON	1108	GREY CASTLE	5/1/2021	BULKY WA	5931285
76135	ABRAHAM	1504	SWEET LEAF	5/1/2021	BULKY WA	5929773
76651	ORTIZ	13640	MERSEYSIDE	5/1/2021	BULKY WA	5928889
76651	ORTIZ	13640	MERSEYSIDE	5/4/2021	BULKY WA	5949409
76662	LANDRETH	15117	MANDARIN	5/15/2021	BULKY WA	5967755
85084	RECTOR	1101	SWEET LEAF	5/29/2021	BULKY WA	5977212
85684	GARZA	15037	VALERIAN TE	5/1/2021	BULKY WA	5929227
85684	GARZA	15037	VALERIAN TE	5/1/2021	BULKY WA	5929238
86727	RAMSEY	1313	HONEY BLOS	5/29/2021	BULKY WA	5983401
88643	OTALORA	1420	ORANGE SPI	5/15/2021	BULKY WA	5958257
89497	MILLER	1516	WHITTARD C	5/8/2021	BULKY WA	5957126
91496	RIBERA	15317	LADY ELIZAB	5/15/2021	BULKY WA	5958471
94420	BACK	1212	SWEET LEAF	5/15/2021	BULKY WA	5964550
95755	NGUYEN	1208	PEPPERMINT	5/8/2021	BULKY WA	5950543
95755	NGUYEN	1208	PEPPERMINT	5/22/2021	BULKY WA	5974100
96792	ESTRADA	1212	PEPPERMINT	5/15/2021	BULKY WA	5962882
99508	AHMAD	14805	LIPTON	5/8/2021	BULKY WA	5957096
99797	NGUYEN	14300	LEMONGRAS	5/29/2021	BULKY WA	5977281
100477	ROSSETE	15104	VALERIAN TE	5/1/2021	BULKY WA	5930131
110275	WELCH	1701	TEA LEAF	5/15/2021	BULKY WA	5964713
111545	KHAN	1513	FERN RIDGE	5/29/2021	BULKY WA	5980070
114282	PHAM	921	SWEET LEAF	5/22/2021	BULKY WA	5971176
115057	PLOTT	14524	HARRIS RIDG	5/8/2021	BULKY WA	5948124
117422	GRAY	14700	HYSON	5/22/2021	BULKY WA	5974169
117525	WAITES	1213	DARJEELING	5/8/2021	BULKY WA	5926294
118779	DEVOS	14317	NARUNA	5/22/2021	BULKY WA	5971218
120614	ELLIOTT	14112	NARUNA	5/29/2021	BULKY WA	5975067
121441	MALLARY	804	MAHOMET	5/8/2021	BULKY WA	5947757
129514	OWENS	14409	HARCOURT H	5/29/2021	BULKY WA	5977215
136708	LAMB	908	BETHEL	5/8/2021	BULKY WA	5957026
139614	ROZMUS	821	BETHEL	5/29/2021	BULKY WA	5977591

Missed Pick-ups

CUST #	CUSTOMER	ADDRESS	DATE	ACTION	W/O#
70136	AL-SAGGA	1100 TUDOR HOU	5/4/2021	96G TRASH	5948195
71053	LOPEZ	13618 LETTI	5/11/2021	96G TRASH	5961026
71133	JENKINS	904 LOW BRIM	5/18/2021	96G TRASH	5969179

71562	ROMIREZ	1432	SLEEPYTIME	5/18/2021	96G TRASH	5969451
71717	HOLZKAMP	1217	TUDOR HOU	5/11/2021	96G RECY N	5961468
73650	RUIZ	1921	WHITTARD C	5/11/2021	96G RECY N	5961712
73737	SOMERS	13624	MERSEYSIDE	5/11/2021	96G TRASH	5961948
94815	CASAS	1644	WHITTARD C	5/25/2021	96G RECY N	5978584
95480	BALME	1004	PEPPERMIN	5/25/2021	96G TRASH	5977767
129546	GARCIA	15201	VALERIAN TE	5/25/2021	96G TRASH	5978973

Cart Deliveries

CUST #	CUSTOMER	ADDRESS		DATE	ACTION	W/O#
264680	WILLIAMS	14038	GOLDEN FLA	5/8/2021	96G RES TR	5949621
264680	WILLIAMS	14038	GOLDEN FLA	5/15/2021	96G RES TR	5961122
265939	ELISEEV	14912	LANTERN DF	5/29/2021	96G RES TR	5982978
61823	NGUYEN	13800	CEYLON TEA	5/29/2021	96G RES RE	5977510
70079	LAI	809	DAWLISH	5/15/2021	96G RES TR	5967198
70079	LAI	809	DAWLISH	5/15/2021	96G RES RE	5967198
70220	LUCAS	14905	EARL GREY	5/15/2021	96G RES TR	5966908
70638	DESHAZO	924	FRIENDSHIP	5/15/2021	96G RES TR	5961596
70876	TAYLOR	14917	LANTERN	5/15/2021	96G RES TR	5961743
71368	MORRA	1208	OLYMPIC	5/15/2021	96G RES RE	5967466
71845	WALLACE	309	WILD SENNA	5/1/2021	96G RES TR	5931689
72073	BIGELOW	811	CRIEFF CROS	5/8/2021	96G RES TR	5948366
73737	SOMERS	13624	MERSEYSIDE	5/8/2021	96G RES TR	5948989
80239	NGUYEN	14321	HARCOURT H	5/29/2021	96G RES RE	5977671
89498	NGUYEN	1609	WHITTARD C	5/29/2021	96G RES RE	5978918
100479	PABLO	14809	LIPTON	5/29/2021	96G RES RE	5977788
110275	WELCH	1701	TEA LEAF	5/15/2021	96G RES RE	5960425
120725	WILLIAMS	624	SWEET LEAF	5/29/2021	96G RES RE	5977478
145144	MUNOS	14412	LAKE VICTOR	5/8/2021	96G RES TR	5960221
265072	JIANG	14225	SILVER LACE	5/15/2021	96G RES TR	5963487
265072	JIANG	14225	SILVER LACE	5/15/2021	96G RES RE	5963487
265121	NGUYEN	216	LEMON LIGH	5/15/2021	96G RES TR	5964326
265121	NGUYEN	216	LEMON LIGH	5/15/2021	96G RES RE	5964326
265206	REDDY-SOK	209	LEMON LIGH	5/15/2021	96G RES TR	5966709
265206	REDDY-SOK	209	LEMON LIGH	5/15/2021	96G RES RE	5966709
265479	NGUYEN	208	LEMON LIGH	5/22/2021	96G RES TR	5971592
265479	NGUYEN	208	LEMON LIGH	5/22/2021	96G RES RE	5971592
265502	AZIZI	14228	SILVER LACE	5/22/2021	96G RES TR	5972066
265502	AZIZI	14228	SILVER LACE	5/22/2021	96G RES RE	5972066

Cart Swaps

CUST #	CUSTOMER	ADDRESS		DATE	ACTION	W/O#
61786	AUGHINBA	109	BLUE FLAX	5/15/2021	SWAP 9T C	5960905
70701	TAYLOR	15024	ANTIQUA FIN	5/8/2021	SWAP 9T C	5957190

71141	MORA	13901	MARICELLA	5/22/2021	SWAP 9T C	5974520
71368	MORRA	1208	OLYMPIC	5/15/2021	SWAP 9T C	5967467
71420	RAMOS	13813	RANDALSTO	5/15/2021	SWAP 9T C	5960970
71479	CANTU	120	SEGOVIA	5/15/2021	SWAP 9T C	5960962
71498	CORNEJO	177	SEGOVIA	5/29/2021	SWAP 9T C	5979642
71632	BOELLAAR	114	STAR FLOWE	5/15/2021	SWAP 9T C	5960947
71773	MARSHALL	104	WILD SENNA	5/1/2021	SWAP 9T C	5935456
71773	MARSHALL	104	WILD SENNA	5/8/2021	SWAP 9T C	5960150
71843	SERNA	307	WILD SENNA	5/15/2021	SWAP 9T C	5967307
71843	SERNA	307	WILD SENNA	5/15/2021	SWAP 9Y C	5967308
71994	TRAN	13814	CEYLON TEA	5/8/2021	SWAP 9T C	5958350
71994	TRAN	13814	CEYLON TEA	5/15/2021	SWAP 9T C	5963556
72044	NGUYEN	13919	CONNER DO	5/15/2021	SWAP 9Y C	5950981
72886	VANCE	1513	VANILLA BEA	5/22/2021	SWAP 9T C	5968742
73650	RUIZ	1921	WHITTARD C	5/15/2021	SWAP 9Y C	5962059
74702	NGUYEN	13728	MERSEYSIDE	5/29/2021	SWAP 9T C	5978506
75633	VILLARREA	13602	LETTI	5/15/2021	SWAP 9Y C	5968543
77234	PHAM	15233	MANDARIN	5/8/2021	SWAP 9T C	5948505
87914	BONAVIDA	1317	OOLONG	5/8/2021	SWAP 9T C	5948094
87914	BONAVIDA	1317	OOLONG	5/8/2021	SWAP 9Y C	5948095
89498	NGUYEN	1609	WHITTARD C	5/29/2021	SWAP 9T C	5978913
90936	HENDERSO	14612	LIPTON	5/1/2021	SWAP 9T C	5929424
97814	HERRERA	1001	PEPPERMIN	5/22/2021	SWAP 9T C	5977239
99765	PEDRAZA	200	SWEET LEAF	5/8/2021	SWAP 9T C	5949470
99797	NGUYEN	14300	LEMONGRAS	5/8/2021	SWAP 9T C	5949306
104868	ORANTES	441	SWEET LEAF	5/22/2021	SWAP 9T C	5971315
122742	KEVORKIAN	808	MAHOMET	5/1/2021	SWAP 9T C	5947518
122742	KEVORKIAN	808	MAHOMET	5/1/2021	SWAP 9Y C	5947518
126845	CASTRO	14412	LEWIS CARR	5/22/2021	SWAP 9T C	5972638
147660	KOCI	14424	LAKE VICTOR	5/22/2021	SWAP 9T C	5971008

Cart Terms

CUST #	CUSTOMER	ADDRESS	DATE	ACTION	W/O#
70911	NGU	14308 LEMONGRA SS	5/1/2021	CART TERM	5929767
70911	NGU	14308 LEMONGRA SS	5/1/2021	CART TERM	5929767
71717	HOLZKAMP	1217 TUDOR HOUSE	5/29/2021	CART 9T TE	5982885
73737	SOMERS	13624 MERSEYSID E	5/1/2021	CART 9T TE	5928092
73737	SOMERS	13624 MERSEYSID E	5/1/2021	CART 9Y TE	5928092
81375	SLAUGHTER	14720 HARCOURT HOUSE	5/15/2021	CART 9T TE	5962224

252167	RAMON	15012	VALERIAN TEA	5/22/2021	CART 9T TE	5977162

Northtown MUD May 2021

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
5/1/2021	44068	A404	2586307	14.02
5/1/2021	44066	A406	2586328	14.75
5/1/2021	41087	A403	2586332	13.08
5/1/2021	41079	A404	2586336	8.32
5/1/2021	41081	A405	2586360	9.63
5/8/2021	80007	A403	2591252	11.91
5/8/2021	44076	A406	2591279	14.9
5/8/2021	41064	A404	2591364	9.56
5/8/2021	41081	A405	2591441	12.85
5/15/2021	80007	A406	2596349	13.68
5/15/2021	41064	A403	2596478	12.33
5/15/2021	41079	A404	2596582	11.69
5/22/2021	44076	A406	2600945	14.58
5/22/2021	44066	A405	2600993	12.01
5/29/2021	80007	A406	2605720	18.12
5/29/2021	41087	A403	2605727	4.02
5/29/2021	44070	A404	2605749	12
5/29/2021	41103	A404	2605753	4.73
5/29/2021	44058	A405	2605784	6.2
5/29/2021	41077	A403	2605820	12.84
5/29/2021	41081	A405	2605846	9.11
Total Trash Tonnage				240.33

Total Northtown Containers	3238
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/Total containers on all routes	3306
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% of Northtown containers in routes	97.94%
Total Tonnage	240.33
X % of Northtown containers in routes	97.94%
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Estimated trash tonnage	235.39
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Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
5/1/2021	41086	A504	205932	6.07
5/1/2021	41077	A504	205933	6.99
5/8/2021	41086	A501	206581	6.17
5/8/2021	41077	A501	206583	7.03
5/8/2021	44073	A501	206584	3.31
5/15/2021	41081	A504	207314	2.66

Total Northtown Containers	3220
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/Total containers on all routes	3571
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% of Northtown containers in routes	90.17%
Total Tonnage	64.88
X % of Northtown containers in routes	90.17%
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Estimated recycle tonnage	58.50
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5/15/2021	41084	A504	207315	6.7
5/22/2021	41086	A501	208062	6.02
5/22/2021	44073	A501	208064	4.83
5/29/2021	41085	A504	208759	8.45
5/29/2021	80007	A504	208760	1.43
5/29/2021	41080	A504	208761	5.22

Total Recycle Tonnage

64.88

Northtown Municipal Utility District

June 22, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments
 - Approve funds transfers:
 - TexPool Operating Account to ABC Bank Manager's Account: \$1,079,072.80
 - TexPool Operating Account to ABC Bank Manager's Account: \$22,700.00
 - BBVA Compass Bank Lockbox to TexPool General Operating Account: \$350,000.00
 - TexPool Operating Account to ABC Bank Customer Refund Account: \$3,000.00
 - TexPool SR 2020 CPF To TexPool General Operating Account: \$945,422.56

Northtown Municipal Utility District
 Cash Activity Report - ABC Bank Operating Account
 May 31, 2021 - June 22, 2021

General Fund
Operating Account

Cash Balance - May 31, 2021 **67,650.69**

Subsequent Activity **28,146.43**

Transfers approved at the October 22, 2020 Meeting

Cash Receipts	Villages at Northtown - Multi Family WB Parkway Escrow	5,018.11
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Cash Receipts	Villages at Northtown Escrow	17,050.92
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Cash Receipts	Edenbrook Ridge Escrow	6,077.40
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	Total Subsequent Activity	<u>28,146.43</u>
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Projected Balance as of June 22, 2021 **\$ 95,797.12**

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Manager's Account
April 30, 2021 - June 22, 2021

		<u>General Fund</u>
		<u>Manager's</u>
		<u>Account</u>
Cash Balance - April 30, 2021		\$ 340,401.08
Subsequent Activity		(42,951.81)
Transfers approved at the May 25, 2021 Meeting		3,400.00
Transfers approved at the May 25, 2021 Meeting		1,128,784.60
Payroll Expenses	Payroll and Payroll Taxes	(29,456.29)
Expenditures Approved at the May 25, 2021 Meeting (Cks #9829 - 9877)		(1,142,036.38)
Alterman, Inc.	9878 Transducer Replacement	(984.00)
City of Austin	9879 Utilities - May 2021	(1,960.76)
TXU Energy	9880 Street Lights - May 2021	(698.98)
	Total Subsequent Activity	<u>(42,951.81)</u>
Cash Balance - May 31, 2021		\$ 297,449.27
Subsequent Expenditures		(20,239.54)
Payroll Expenses	Payroll and Payroll Taxes	(16,376.48)
AT&T	9881 Telephone - May 2021	(486.29)
Atmos Energy	9882 Utilities - May 2021	(71.57)
Ramona Oliver	9883 Expense Reimbursement	(881.17)
Child Support Services Division	9884 Child Support Payment	(121.38)
City of Austin	9885 Utilities - May 2021	(2,161.24)
Voided Check	9886 Voided Check	-
Time Warner Cable	9887 Park Internet - May 2021	(141.41)
	Total Subsequent Activity	<u>(20,239.54)</u>
Expenditures to be Approved at June 22, 2021 Meeting		(1,079,072.80)
Amaro, Felix T	9888 Director Fees - June 22, 2021	(138.53)
Campbell, Robin	9889 Director Fees - June 22, 2021	(138.52)
Capers, Christopher B.	9890 Director Fees - June 22, 2021	(138.53)
Ranger A-TX, LP	9891 Rent - August 2021	(4,913.00)
360 Professional Services, Inc.	9892 Engineering Fees - May 2021	(19,957.23)
Aqua-Tech Laboratories, Inc.	9893 Lab Fees - April 2021	(862.50)
Armbrust & Brown, P.L.L.C.	9894 Legal Fees - May 2021	(10,897.25)
Bott & Douthitt, P.L.L.C.	9895 Accounting Fees - May 2021	(5,500.00)
Brenntag Southwest	9896 Chemicals	(8,986.80)
Voided Check	9897 Voided Check	-
Crossroads Utility Services	9898 Operations - May 2021	(70,231.71)
DSHS Central Lab MC2004	9899 Laboratory Fees	(427.84)
Hitchcock Design, Inc.	9900 Office/Park Pavilion	(1,000.00)
Patin Construction, LLC	9901 Force Main Replacement - Pay App 3	(431,728.90)
Ramona Oliver	9902 Expense Reimbursement	(295.52)
Roadrunner Inspection Services	9903 Inspection Fees	(2,700.00)
STR Constructors, LLC	9904 Office/Park Pavilion	(241,758.00)
Texas Disposal Systems, Inc.	9905 Garbage Fees - May 2021	(64,548.84)
TexaScapes	9906 Monthly Landscape Maintenance	(36,655.00)
Travis Central Appraisal District	9907 Appraisal Fees - 3rd Quarter FY 2020 - 2021	(5,111.30)
Travis County Sheriff's Department	9908 Security Patrol Vehicle	(2,520.00)
Amaro, Felix T	9909 Director Fees - Additional Per Diems	(415.57) *
Campbell, Robin	9910 Director Fees - Additional Per Diems	(138.53) *
Barajas-Ortiz, Yuriana	9911 Replace lost check #12401	(76.33) *
Brenntag Southwest	9912 Chemicals	(4,877.92) *
City of Austin	9913 W/WW Purchases - May 2021	(163,286.31) *
Employee Incentive Plans, Inc.	9914 401(k) Administration Fee	(624.85) *
United Rentals	9915 Equipment Rental	(1,143.82) *
	Total Expenditures to be Approved	<u>(1,079,072.80)</u>
Subtotal		(801,863.07)
Transfers to be approved		1,101,772.80
Transfer for expenditures approved 6/22/2021	Transfer from TexPool Operating Account	1,079,072.80
Transfer Funds	Transfer from TexPool Operating Account	22,700.00
Projected Balance as of June 22, 2021		\$ 299,909.73

*Added after packet distribution

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Customer Refund Account
May 31, 2021 - June 22, 2021

		<u>General Fund</u>
		<u>Customer Refund</u>
		<u>Account</u>
Cash Balance - May 31, 2021		\$ 5,002.49
Subsequent Activity		76.33
Voided lost check #12401		<u>76.33</u>
	Total Subsequent Activity	<u>76.33</u>
Expenditures to be Approved at June 22, 2021 Meeting		(3,360.74)
Al Qaysi, Ahmed	12639 Customer Refund	(81.35) *
Bayreaux, Joseph	12640 Customer Refund	(78.58) *
Bigham & Associates	12641 Customer Refund	(127.31) *
Brenepp, LLC	12642 Customer Refund	(122.18) *
Browning, Velmon	12643 Customer Refund	(18.89) *
Dickey, Sam	12644 Customer Refund	(128.29) *
Eghbarich, Ameer	12645 Customer Refund	(129.28) *
Ekrut, Christina	12646 Customer Refund	(103.44) *
Farah, Cameron	12647 Customer Refund	(116.26) *
Fuentes, Alicia	12648 Customer Refund	(61.33) *
GDAА Property Management	12649 Customer Refund	(135.20) *
Harris, Christian	12650 Customer Refund	(36.76) *
Herring, Sheila	12651 Customer Refund	(68.06) *
Huang, Lihua	12652 Customer Refund	(163.81) *
Hutchins, Latasha	12653 Customer Refund	(91.41) *
Huynh, Hieu	12654 Customer Refund	(122.37) *
KB Homes	12655 Customer Refund	(50.94) *
Liang, Chen	12656 Customer Refund	(137.17) *
Machado, Norma	12657 Customer Refund	(431.78) *
Mallett, Kyle	12658 Customer Refund	(72.78) *
Mora, Elideth	12659 Customer Refund	(80.76) *
Nichols, Blaine	12660 Customer Refund	(126.32) *
Ntiamoah, Maxwell	12661 Customer Refund	(26.70) *
Pham, Lan	12662 Customer Refund	(117.44) *
Rosales, John	12663 Customer Refund	(105.41) *
Silva, Fabio	12664 Customer Refund	(72.47) *
Sriranga, Nagarajan	12665 Customer Refund	(77.24) *
Stetson Property Management	12666 Customer Refund	(118.43) *
Talley, Virginia	12667 Customer Refund	(26.51) *
Thompson, Madelyn	12668 Customer Refund	(189.18) *
Zhu, Xiaoming	12669 Customer Refund	(143.09) *
	Total Expenditures	<u>(3,360.74)</u>
Subtotal		1,718.08
Transfers to be approved - from TexPool Operating Account		3,000.00
Projected Balance as of June 22, 2021		\$ 4,718.08

*Added after packet distribution

Northtown Municipal Utility District
Cash Activity Report - Chase Bank Operating Account
May 31, 2021 - June 22, 2021

	General Fund Operating Account
Cash Balance - May 31, 2021	\$ 13,399.04
Subsequent Activity	-
Projected Balance as of June 22, 2021	\$ 13,399.04

**Northtown Municipal Utility District
Cash Activity Report - Chase Bank Manager's Account
May 31, 2021 - June 22, 2021**

	<u>General Fund Manager's Account</u>
Cash Balance - May 31, 2021	\$ 8,221.16
Subsequent Activity	-
Projected Balance as of June 22, 2021	\$ 8,221.16

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Park Fund Account
May 31, 2021 - June 22, 2021

	<u>ABC Bank</u> <u>Park</u> <u>Account</u>
Cash Balance - May 31, 2021	\$ 49,950.00
Subsequent Activity	-
Projected Balance as of June 22, 2021	\$ 49,950.00

**Northtown Municipal Utility District
Cash/Investment Activity Report
May 31, 2021 - June 22, 2021**

	Interest Rate	Maturity Date	Balance 5/31/2021	Subsequent Receipts	Subsequent Disbursements	Subtotal	Transfers to be 6/22/2021	Projected Balance 6/22/2021
General Fund -								
ABC Bank - Operating Account	0.0000%	N/A	\$ 67,650.69	\$ 28,146.43	\$ -	\$ 95,797.12	\$ -	\$ 95,797.12
ABC Bank - Manager's Account	0.0000%	N/A	297,449.27	-	(1,099,312.34)	(801,863.07)	1,101,772.80 (1)(2)	299,909.73
ABC Bank - Customer Refunds	0.0000%	N/A	5,002.49	76.33	(3,360.74)	1,718.08	3,000.00 (5)	4,718.08
JP Morgan Chase (Operating)	0.0100%	N/A	13,399.04	-	-	13,399.04	-	13,399.04
JP Morgan Chase (Manager's)	0.0100%	N/A	8,221.16	-	-	8,221.16	-	8,221.16
Compass Bank Lockbox	0.1000%	N/A	355,676.76	20,479.78	-	376,156.54	(350,000.00) (3)	26,156.54
Logic Operating - 01	0.0534%	N/A	10,136,414.19	-	-	10,136,414.19	-	10,136,414.19
TexPool Operating	0.0101%	N/A	4,661,115.77	-	-	4,661,115.77	190,649.76 (1)(2)(3)(4)(5)	4,851,765.53
TexPool Fiscal Surety Trail Easement	0.0101%	N/A	103,636.68	-	-	103,636.68	-	103,636.68
Total - General Fund			15,648,566.05	48,702.54	(1,102,673.08)	14,594,595.51	945,422.56	15,540,018.07
Park Fund -								
ABC Bank - Park Account	0.0000%	N/A	49,950.00	-	-	49,950.00	-	49,950.00
Logic - Park Fund - 02	0.0534%	N/A	46,745.74	-	-	46,745.74	-	46,745.74
TexPool Park	0.0101%	N/A	4,552.08	-	-	4,552.08	-	4,552.08
Total - Park Fund			101,247.82	-	-	101,247.82	-	101,247.82
Debt Service Fund -								
Logic - Tax Account	0.0534%	N/A	21,167.67	-	-	21,167.67	-	21,167.67
Logic - Debt Service	0.0534%	N/A	2,395,244.86	-	-	2,395,244.86	-	2,395,244.86
TexPool - SR 2020 Cap Int	0.0101%	N/A	374,976.62	-	-	374,976.62	-	374,976.62
Total - Debt Service Fund			2,791,389.15	-	-	2,791,389.15	-	2,791,389.15
Capital Project Fund -								
Logic - SR 2011 CPF	0.0534%	N/A	2,479.77	-	-	2,479.77	-	2,479.77
TexPool - SR 2020 CPF	0.0101%	N/A	8,607,957.36	-	-	8,607,957.36	(945,422.56) (4)	7,662,534.80
Total - Capital Project Fund			8,610,437.13	-	-	8,610,437.13	(945,422.56)	7,665,014.57
Total - All Funds			\$ 27,151,640.15	\$ 48,702.54	\$ (1,102,673.08)	\$ 26,097,669.61	\$ -	\$ 26,097,669.61

- (1) To transfer funds from TexPool Operating Account to ABC Bank Manager's Account: \$1,079,072.80
(2) To transfer funds from TexPool Operating Account to ABC Bank Manager's Account: \$22,700.00
(3) To transfer funds from Compass Bank Lockbox Account to TexPool Operating: \$350,000.00
(4) To transfer funds from TexPool SR 2020 CPF to TexPool General Operating Account: \$945,422.56
(5) To transfer funds from TexPool Operating Account to ABC Bank Customer Refunds Account: \$3,000.00

Northtown Municipal Utility District
P.O. Box 2445
Round Rock, TX 78680

June 22, 2021

TexPool Participant Services
1001 Texas Ave, Ste 1400
Houston, TX 77002

Re: Funds Transfer

Dear TexPool,

Please consider this letter as written authorization by the Northtown MUD Board of Directors to transfer the following funds:

\$1,079,072.80 From TexPool General Operating Account
to ABC Bank District Manager's Account

If you should have any questions, please contact Tricia Melton at (512) 733-0700

Sincerely,

Northtown MUD
Board of Directors

Northtown Municipal Utility District
P.O. Box 2445
Round Rock, TX 78680

June 22, 2021

TexPool Participant Services
1001 Texas Ave, Ste 1400
Houston, TX 77002

Re: Funds Transfer

Dear TexPool,

Please consider this letter as written authorization by the Northtown MUD Board of Directors to transfer the following funds:

\$22,700.00 From TexPool General Operating Account
to ABC Bank District Manager's Account

If you should have any questions, please contact Tricia Melton at (512) 733-0700

Sincerely,

Northtown MUD
Board of Directors

Northtown Municipal Utility District
P.O. Box 2445
Round Rock, TX 78680

June 22, 2021

Compass Bank
SALLY HAGANS
AVP, PUBLIC FUNDS MANAGEMENT
5 RIVERWAY DR
HOUSTON TEXAS 77056

Dear Compass Bank;

Please consider this letter as written authorization by the Northtown MUD Board of Directors to transfer the following funds:

\$350,000.00 From Compass Bank Lockbox Account
to TexPool Operating Account

If you should have any questions, please contact Tricia Melton at (512) 733-0700

Sincerely,

Northtown MUD
Board of Directors

Northtown Municipal Utility District
P.O. Box 2445
Round Rock, TX 78680

June 22, 2021

TexPool Participant Services
1001 Texas Ave, Ste 1400
Houston, TX 77002

Re: Funds Transfer

Dear TexPool,

Please consider this letter as written authorization by the Northtown MUD Board of Directors to transfer the following funds:

\$3,000.00 From TexPool General Operating Account
to ABC Bank Customer Refund Account

If you should have any questions, please contact Tricia Melton at (512) 733-0700

Sincerely,

Northtown MUD
Board of Directors

Northtown Municipal Utility District
P.O. Box 2445
Round Rock, TX 78680

June 22, 2021

TexPool Participant Services
1001 Texas Ave, Ste 1400
Houston, TX 77002

Dear TexPool Participant Services;

Please consider this letter as written authorization by the Northtown MUD Board of Directors to transfer the following funds:

\$945,422.56 From TexPool SR 2020 CPF Account
to TexPool Operating Account

If you should have any questions, please contact Tricia Melton at (512) 733-0700

Sincerely,

Northtown MUD
Board of Directors
