

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 148
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2019 - MARCH 1, 2019
(Unaudited)

	GENERAL FUND	DEBT SERVICE FUND
	=====	=====
BALANCE, DECEMBER 31, 2018	\$6,851.21	\$0.00
RECEIPTS	76,006.13	357,000.00
DISBURSEMENTS	(21,922.19)	(101,360.88)
INVEST PROCEEDS	20,000.00	101,360.88
INVEST PURCHASES	(76,404.42)	(357,000.00)
TRANSFERS	0.00	0.00
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BALANCE, FEBRUARY 28, 2019	4,530.73	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(9,922.30)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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CURRENT CASH BALANCE	(\$5,391.57)	\$0.00
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CURRENT INVESTMENTS	191,709.88	692,014.92
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CASH BALANCE, MARCH 1, 2019	\$186,318.31	\$692,014.92
	=====	=====

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 148
CASH TRANSACTIONS
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2019**

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
1/4/19	1884	RYAN C. NEWTON	DIR FEE/EXP 10/5		154.87
1/4/19	1885	SCOTT F. PLEUS	DIR FEE/EXP 10/5		163.59
1/4/19	1886	EDWARD C. STREICH	DIR FEE/EXP 10/5		146.70
1/4/19	1887	ALLEN BOONE HUMPHRIES ROBINSON	GEN LEGAL THRU 12/14		7,504.42
1/4/19	1888	BROWN & GAY ENGINEERS INC	DIST ADMIN THRU 11/23		934.73
1/4/19	1889	F MATUSKA INC	OCTOBER-DECEMBER 2018		2,465.13
1/4/19	1890	MCGRATH & CO PLLC	INTERIM 9/30/18 AUDIT		10,000.00
1/4/19	1891	UNITED STATES TREASURY	2018 FORM 944		551.04
12/3/18	J3-5	COMPASS INTEREST		0.84	
12/17/18	J3-6	COMPASS SC			0.84
1/2/19	J4-1	COMPASS INTEREST		0.87	
1/14/19	J4-6	TSFR MAINT TAX		58,658.40	
1/15/19	J4-2	COMPASS SC			0.87
2/20/19	J5-2	TSFR MAINT TAX		17,346.02	
TOTALS - GENERAL FUND				76,006.13	21,922.19
DEBT SERVICE FUND					
1/4/19	1892	ZIONS FIRST NATIONAL BANK	DSF-PAF SER2017		400.00
1/14/19	J4-7	TSFR TAX FUNDS		270,000.00	
2/20/19	J5-1	TSFR TAX FUNDS		87,000.00	
2/25/19	J5-3	DEBT SERVICE PAYMENT DUE 3/1			56,821.88
2/25/19	J5-3	DEBT SERVICE PAYMENT DUE 3/1			23,695.00
2/25/19	J5-3	DEBT SERVICE PAYMENT DUE 3/1			20,444.00
TOTALS - DEBT SERVICE FUND				357,000.00	101,360.88

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 148
CASH TRANSACTIONS
FOR THE PERIOD ENDED MARCH 1, 2019**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
3/1/19	1893	JOHN A. MUCHA	DIR FEE/EXP 1/4		139.68
3/1/19	1894	RYAN C. NEWTON	DIR FEE/EXP 1/4		155.92
3/1/19	1895	SCOTT F. PLEUS	DIR FEE/EXP 1/4		165.20
3/1/19	1896	ALLEN BOONE HUMPHRIES ROBINSON	GEN LEGAL THRU 2/8		7,332.09
3/1/19	1897	F MATUSKA INC	JANUARY 2019		904.41
3/1/19	1898	MCGRATH & CO PLLC	FINAL 9/30/18 AUDIT		1,000.00
3/1/19	1899	RAPID RESEARCH, INC.	OWNERSHIP CERTIFICATE		135.00
3/1/19	1900	CITY OF ROSENBERG	MEETING ROOM RENTAL		90.00
TOTALS - GENERAL FUND				0.00	9,922.30
DEBT SERVICE FUND					
TOTALS - DEBT SERVICE FUND				0.00	0.00

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 148
SUMMARY OF INVESTMENTS
MARCH 1, 2019
(Unaudited)

	BANK =====	ACCT # -----	RATE -----	PURCHASE DATE -----	MATURITY DATE -----	AMOUNT -----
GENERAL FUND	TEXPOOL	7902600001	2.3892%			\$191,709.88
TOTAL GENERAL FUND INVESTMENTS						\$191,709.88 =====
DEBT SERVICE FUND	TEXPOOL	7902600003	2.3892%			\$692,014.92
TOTAL DEBT SERVICE FUND INVESTMENTS						\$692,014.92 =====

SCHEDULE OF DEBT SERVICE PAYMENTS

	PAID 1-Mar-18 -----	PAID 1-Sep-18 -----	PAID 1-Mar-19 -----	1-Sep-19 -----	1-Mar-20 -----	1-Sep-20 -----
SERIES 2016(AMEGY)						
PRINCIPAL		45,000.00		45,000.00		50,000.00
INTEREST	57,271.88	57,271.88	56,821.88	56,821.88	56,371.88	56,371.88
SERIES 2017REF(BB&T)						
PRINCIPAL		90,000.00		95,000.00		95,000.00
INTEREST	21,654.50	21,654.50	20,444.00	20,444.00	19,166.25	19,166.25
SERIES 2017(AMEGY)						
PRINCIPAL		50,000.00		40,000.00		45,000.00
INTEREST	16,046.67	24,070.00	23,695.00	23,695.00	23,345.00	23,345.00
	94,973.05	287,996.38	100,960.88	280,960.88	98,883.13	288,883.13
ANNUAL REQUIREMENT	2018	382,969.43 =====	2019	381,921.76 =====	2020	387,766.26 =====

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 148
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR ONE AND FOUR MONTHS ENDED JANUARY 31, 2019

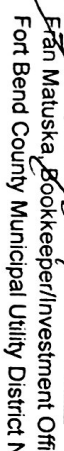
	Current	Year-to-Date		9/30/2019 FYE		
	Period Actual	Actual	Budget	Variance	Annual Budget	Variance
REVENUES						
MAINTENANCE TAX REVENUE	\$ 58,658.40	\$ 58,672.23	\$ 67,000.00	(8,327.77)	\$ 91,670.00	(32,997.77)
INTEREST EARNED	311.81	1,112.67	1,665.00	(552.33)	5,000.00	(3,887.33)
TOTAL REVENUES	58,970.21	59,784.90	68,665.00	(8,880.10)	96,670.00	(36,885.10)
EXPENDITURES						
DIRECTOR FEES	450.00	900.00	1,500.00	(600.00)	4,500.00	(3,600.00)
LEGAL FEES-GENERAL	1,587.65	10,982.48	15,000.00	(4,017.52)	45,000.00	(34,017.52)
AUDITING FEES	0.00	10,000.00	9,000.00	1,000.00	11,000.00	(1,000.00)
ENGINEERING FEES-GENERAL	0.00	98.83	3,335.00	(3,236.17)	10,000.00	(9,901.17)
PAYROLL TAXES	34.44	68.88	115.00	(46.12)	350.00	(281.12)
BOOKKEEPING FEES	800.00	3,080.00	2,865.00	215.00	8,600.00	(5,520.00)
LEGAL NOTICES	0.00	0.00	165.00	(165.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	105.28	293.05	335.00	(41.95)	1,000.00	(706.95)
INSURANCE	0.00	0.00	0.00	0.00	4,300.00	(4,300.00)
TRAVEL & EXPENSES	49.60	101.93	135.00	(33.07)	400.00	(298.07)
RENT & LEASES - SPACE	90.00	90.00	70.00	20.00	200.00	(110.00)
OTHER OFFICE EXPENSES	135.00	135.00	165.00	(30.00)	500.00	(365.00)
TOTAL EXPENDITURES	3,251.97	25,750.17	32,685.00	(6,934.83)	86,350.00	(60,599.83)
EXCESS REVENUES (EXPENDITURES)	\$ 55,718.24	\$ 34,034.73	\$ 35,980.00	(1,945.27)	\$ 10,320.00	23,714.73

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 148

QUARTERLY INVESTMENT REPORT DECEMBER 31, 2018

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE		PURCHASE/ BOOK VALUE		TRANSACTIONS		TRANSACTIONS		PURCHASE/ BOOK VALUE		MARKET VALUE		PAR AMOUNT	ACCRUED INTEREST THRU	
			30-Sep-2018	30-Sep-2018	30-Sep-2018	30-Sep-2018	IN	OUT	31-Dec-2018	31-Dec-2018	31-Dec-2018	31-Dec-2018					
GENERAL FUND																	
TEXPOOL	****0001	2.2872%	344,196.30	344,196.30	798.22	(210,000.00)	134,994.52	134,994.52	134,994.52	0.00	134,994.52	134,994.52	134,994.52	134,994.52	0.00	0.00	
GENERAL FUND TOTALS			<u>344,196.30</u>	<u>344,196.30</u>	<u>798.22</u>	<u>(210,000.00)</u>	<u>134,994.52</u>	<u>134,994.52</u>	<u>134,994.52</u>	<u>134,994.52</u>	<u>134,994.52</u>	<u>134,994.52</u>	<u>134,994.52</u>	<u>134,994.52</u>	<u>0.00</u>	<u>0.00</u>	
DEBT SERVICE FUND																	
TEXPOOL	****0003	2.2872%	415,834.53	415,834.53	19,341.66	0.00	435,176.19	435,176.19	435,176.19	0.00	435,176.19	435,176.19	435,176.19	435,176.19	0.00	0.00	
DEBT SERVICE FUND TOTALS			<u>415,834.53</u>	<u>415,834.53</u>	<u>19,341.66</u>	<u>0.00</u>	<u>435,176.19</u>	<u>435,176.19</u>	<u>435,176.19</u>	<u>435,176.19</u>	<u>435,176.19</u>	<u>435,176.19</u>	<u>435,176.19</u>	<u>435,176.19</u>	<u>0.00</u>	<u>0.00</u>	
GRAND TOTALS			<u>760,030.83</u>	<u>760,030.83</u>	<u>20,139.88</u>	<u>-210,000.00</u>	<u>570,170.71</u>	<u>570,170.71</u>	<u>570,170.71</u>	<u>570,170.71</u>	<u>570,170.71</u>	<u>570,170.71</u>	<u>570,170.71</u>	<u>570,170.71</u>	<u>0.00</u>	<u>0.00</u>	

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.


Erin Matuska, Bookkeeper/Investment Officer
Fort Bend County Municipal Utility District No. 148

February 28, 2019
PFTA Training 4 Hrs 27-Oct-18