

David Jetelina
18118 Lakeside Lane
Nassau Bay, Texas 77058
713-825-2372 dj@flagshiptec.com

March 1, 2019

San Leon Municipal Utility District
443 24th St.
San Leon, TX 77539
Attn: Ms. Janice Hoffman, Office Manager via email: slmud1@slmud.org

Re: Freedom of Information Request for documents from San Leon MUD

Dear Ms. Hoffman,

Thank you for your all of your assistance to date which has been greatly appreciated & helpful. I am working with a number of San Leon Citizens who have asked that I make the following request.

This request is made under the Freedom of Information Act. I hereby request copies of the following records:

- 1) Copies of all communication with/from the City of Texas City regarding the topic of annexation of San Leon or any extraterritorial jurisdiction matters. Inclusive of any shared documents, studies or forecasts containing financial information
- 2) The final result from the "annexation poll" conducted at the San Leon MUD with the use of San Leon MUD employees & facilities in conjunction with Sunny San Leon, Inc. in the summer of 2016.
- 3) From the February San Leon MUD meeting which was conducted on February 20, 2019 copies of the following reports: Engineers Report, Field Superintendent Report, District Manager Report, Office Manager Report & Directors Report.

The request for records is made to better understand options regarding annexation in conjunction with the decision making at the San Leon MUD (SL MUD) in consideration of the proposed Bond Election in May of 2019. This request is submitted in good faith for the benefit of the land owners within the SL MUD district.

I am a property owner and water service customer of the SL MUD.

I request a waiver of all fees for this request. Disclosure of the requested information to me is in the public interest because it is likely to contribute significantly to public understanding of the operations or activities of the government. I am willing to pay fees for this request up to a maximum of \$30. If you have any questions regarding this request please contact me immediately at 713-825-2372 or email dj@flagshiptec.com . Paper or electronic records are acceptable. Please email electronic records. Alternately I will pickup paper copies of records at the SL MUD office.

Time is of the essence in consideration that the SL MUD is proposing a Bond Election which is scheduled for May 4, 2019.

I look forward to your prompt response.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'D. Jetelina', written in a cursive style.

David Jetelina

RE: FOIA dated Mar-1-2019

Date 3/8/2019 10:03 AM
From amiller@slmud.org on behalf of Andrew Miller
Actionable/To djetelina@flagshiptec.com
FYI/CC slmud1@slmud.org; manchaca@gmail.com; sdoncarlos@rsg-llp.com

Good morning!

See below for responses to your Public Information Act request. If you have any additional questions, please let me know.

- 1) Copies of all communication with/from the City of Texas City regarding the topic of annexation of San Leon or any extraterritorial jurisdiction matters. Inclusive of any shared documents, studies or forecasts containing financial information.
 - There currently exist no communications with/from the City of Texas City regarding the topic of annexation of San Leon or any extraterritorial jurisdiction matters.
- 2) The final result from the "annexation poll" conducted at the San Leon MUD with the use of San Leon MUD employees & facilities in conjunction with Sunny San Leon, Inc. in the summer of 2016.
 - There was no "annexation poll" conducted at the San Leon MUD with the use of San Leon MUD employees & facilities in conjunction with Sunny San Leon, Inc. in the summer of 2016.
 - There was, however, an incorporation poll held at the San Leon MUD at that time. This consensus vote was held entirely by Sunny San Leon, Inc. with the only contribution from San Leon MUD being the use of their office space to host the ballot box.
- 3) From the February San Leon MUD meeting which was conducted on February 20, 2019 copies of the following reports: Engineers Report, Field Superintendent Report, District Manager Report, Office Manager Report & Directors Report.
 - Attached are copies of the Engineers, Field Superintendent, District Manager, and Office Manager reports from the February 20, 2019 meeting. The redacted portions of the Field Superintendent's report relate to accounts which have requested confidentiality. No Directors Reports were presented at the meeting.

--
Andrew Miller
District Manager
San Leon MUD

On 2019-03-04 07:41:08-06:00 Janice Hoffman wrote:

[And another](#)

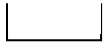
From: David Jetelina [mailto:djetelina@flagshiptec.com]
Sent: Sunday, March 03, 2019 12:52 PM
To: Janice Hoffman <slmud1@slmud.org>
Subject: FOIA dated Mar-1-2019

Hello Janice,
Attached please find a FOIA request dated March 1, 2019 for some additional information. With the approaching Bond Election there is a lot of interest in what is happening at the MUD. I am working with a group of individuals who are very interested in what is going on with our MUD, I have always been a big believer in collaboration, few things are ever accomplished on one's own. Hence the reasoning for this request.

Should there ever be any questions please do not hesitate to contact me.
All the best,
David J.

David Jetelina
Flagship Technologies, Inc.

713.825.2372 tel
206.350.4894 fax



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SAN LEON MUNICIPAL UTILITY DISTRICT

ENGINEER'S REPORT

FOR

FEBRUARY 20, 2019

CI Project NO. 2018145-000-00

Prepared on 2/13/2019

This report provides the District with current information regarding updates, progress, or documentation on the projects below as authorized by the District.

1) WWTP EXPANSION DESIGN

Costello continues to work on the mechanical and structural drawings.

2) WWTP EMERGENCY GENERATOR

Construction drawings of the generator were submitted to the District Manager and staff for review and comment on February 11. Costello received correspondence that there were no exceptions to the drawings. The Notice to Bidders will be published in The Galveston Daily News on February 21st and 28th. A non-mandatory Pre-Bid will be held at the wastewater plant at 10:00 a.m. on March 7th with a public bid opening on March 14th at Costello's office at 2:00 p.m. Costello will present the findings at the next Board meeting on March 20th.

3) WWTP PERMIT

Thus far no word has come from the TCEQ about the comments from Mr. Brandon. A brief conversation two weeks ago with the permit writer concluded with the fact that the legal department still had to write the RTC (Response to Comment). At the time no hearing was requested.

Harry B. "Hal" Walker, P.E.

Senior Project Manager

TBPE Firm Registration No. 280

A handwritten signature in blue ink that reads "Harry B. Walker" over a horizontal line.

Jan-19

METER REPORT

NO. OF ACTIVE METERS
NO. TAP PAYMENTS

2,823
16/24,000



NO OF NEW TAPS

16

TOTAL 16

WATER REPORT

G.C.W.A. Received

17,892.00

Water received from G.C.W.A.

10" Meter at Plant

17,600.00

Water received from G.C.W.A.

BILLED THROUGH METERS

13,332.00

Gallons gone through the customers meter

ACCOUNTABILITY

9%

Total water unaccounted for

WELL USE

60,000

Gallons

WATER SAMPLES WERE TAKEN FROM THE DISTRIBUTION SYSTEM AT 8 SAMPLE SITES AND WERE RETURNED.

BACT SAMPLES #. SAMPLES

8

GOOD

COLIFORM ORGANISMS NOT FOUND

WELL SAMPLE

1

GOOD

TAP, INSPECTION, AND LINE EXTENTION SUMMARY

WATER TAPS	16	New Water tap installed on the system
SEWER TAPS	16	New Sewer tap installed on the system
INSPECTIONS	4	Plumbing inspections conducted for the month
LINE EXTENTIONS	0	Water/Sewer Line extentions installed on the system

WASTEWATER REPORT

	<u>PERMITS LIMITS</u>		<u>REPORTED MONTHLY AVG.</u>	
DAILY FLOW	<0.95	MGD	1.063	MGD
BOD (OXYGEN DEMAND)	158 lbs/day	MG/L	11.2	MG/L
TSS(SUSPENDED SOLIDS)	158 lbs/day	MG/L	45.21	MG/L
DO(DISSOLVED OXYGEN)	2.0 mg/l/min	MG/L	7.1	MG/L
CL2 (CHLORINE)	1.0 min/4.0 max		1.2/3.7	

NOTE	TOTAL FLOW FOR THE MONTH	32,956,000
	DAILY AVERAGE FLOW FOR THE MONTH	1.063
NOTE	TOTAL RAINFALL FOR THE MONTH	6.44

MGD = Million gallons per day
MG/L = Milligrams per liter

Month: jan 2019

**UN METERED
LOSS**

METER READS

Meters

5%

666,600.000

13,332,000.000

Fire Department

300,000

Hydrants Flushing

1,350,000

Water Leaks

350,000

Stolen Water

0

Galveston Co.

0

Not Metered Total

2,666,600.000

GCWA

17,892,000

1/1/19 - 1/31/19

Water Office Meters

17,600,000

1/1/19 - 1/31/19

Water Meter Use

13,332,000

1/2/19 - 2/5/19

Difference

4,268,000.000

Total % of

Unaccounted for water

1,601,400.000

9%



Gulf Coast Water Authority

3630 FM 1765

Texas City, Texas 77591

409.935.2438

fax 409.935.4156

TO: SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TX 77539

INVOICE NO.	2019 5899	DATE:	02/05/2019
RAW WATER CHARGE		\$	17,250.16
CAPITAL CHARGE			9,598.42
OPERATING BUDGET			13,545.27
DISTRIBUTION SYSTEMS - CAPITAL			
NORTH LINE			1,894.78
BAYSHORE			1,285.54
			<hr/>
		TOTAL DUE	\$ 43,574.17

01/01/2019-01/31/19
WATER CONSUMPTION: 17,892 KG

	METER READING	
READ	01/01/19	881,867
READ	01/31/19	899,759
		<hr/>
		17,892

REMIT TO: GULF COAST WATER AUTHORITY
3630 FM 1765
TEXAS CITY, TX 77591

SAN LEON MUNICIPAL UTILITY DISTRICT
MONTHLY ACTIVITY REPORT
FOR THE MONTH OF January 2019

A/R ACTIVITY

OF ACTIVE ACCOUNTS..... 2823
TAP PAYMENTS 16/\$24000
INSPECTION FEES 4 /\$390
LINE EXTENSION.....0/0

DELINQUENT ACCOUNTS

LOCK-OFFS FOR NON-PAY 85
LOCK-OFFS PAID 66
PULL METER/SVC TAMP. FEES 1

SERVICE ORDERS Dec. 20th. THRU Jan. 16th., 2019

KEN	0
LEO	20
JD	17
MACK	12
JERRICA	0
ANTHONY	0
JOSH	7
PROFILE METER	6
MISC. CUSTOMER SERVICE	13
TAPS	6
TOTAL:	81

Customer Complaints:

307 SUTTON	SEWER BACK-UP
833 28TH. ST.	SEWER BACK-UP
910 16TH. ST.	CHECK FOR LEAK
804 AVE L	ODOR/SMELL
CORNER OF AVE. L AND 24TH.	ROAD EROSION - COUNTY ISSUE
1801 AVE. K	CHECK FOR LEAK AND PROFILE
2441 AVE. J	CHECK FOR LEAK
2731 BROADWAY	CHECK FOR LEAK

Profiled Meters:

2731 BROADWAY
1138 SUNSET
2412 AVE. P
1801 AVE. K
119 8TH. ST.
1108 7TH. ST.

Main Repairs:

Violations:

1251 27TH. ST (CHECK FOR VIOLATION)

SERVICE ORDERS Dec. 20th. THRU Jan. 16th., 2019

Meter Installation / Taps:

2731 BROADWAY	(INSTALL NEW METER)
237 7TH. ST	(INSTALL NEW METER)
247 8TH. ST. UNIT A	RESIDENTIAL WATER AND SEWER TAP
1619 DICKBAY	RESIDENTIAL WATER AND SEWER TAP
724 14TH. ST.	RESIDENTIAL WATER AND SEWER TAP
247 8TH. ST. UNIT B	RESIDENTIAL WATER AND SEWER TAP
828 10TH. ST.	RESIDENTIAL WATER AND SEWER TAP
826 10TH. ST.	RESIDENTIAL WATER AND SEWER TAP

LINE EXTENSION:

Plumbing Inspections:

412 2ND. ST.	LEAK REPAIR
1142 11TH. ST.	LEAK REPAIR
705 15TH. ST.	RV CONNECTION INSPECTION
124 3RD. ST. UNIT A	LEAK REPAIR
2760 AVE. H	SERVICE LINE INSPECTION
724 14TH. ST.	ROUGH IN INSPECTION
311 8TH. ST.	FINAL INSPECTION
1647 25TH. ST.	FINAL INSPECTION
830 22ND. ST. UNIT A	LEAK REPAIR

Handwritten signature
Wastewater Treatment
Chief Plant Operator

San Leon Wastewater Treatment Facility

1111 27th San Leon, Texas

281-339-1751

2019

During the month of: Jan

- (1) The solids level is for the month is 307 mg / L.**
- (2) We have had 0 tankers and 10 containers of sludge hauled this month.**
- (3) A total of 6.44 inches of rainfall were recorded for the month.**
- (4) Total flow 32,956,000 gallons for a 31day average of 1.063 MGD.**
- (5) B.O.D. permitted 158 lbs/day B.O.D. reported 11.24lbs/da
T.S.S. permitted 158 lbs/day T.S.S. reported 15.2lbs/da
D.O. permitted 2.0mg/l/min. D.O. reported 7.1mg/l.
Cl/2 permitted 1.0 min/4.0 max. Cl/2 reported 1.2 min/ 3.7max.**

Michael Dillon

Wastewater Treatment
Chief Plant Operator

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Form Approved
OMB No. 2040-0094

PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different)
 NAME: SAN LEON MUD
 ADDRESS: 443 24TH ST
 SAN LEON, TX 77539
 FACILITY: SAN LEON WWTF
 LOCATION: 111 27TH ST NE INTX AVE L AND 27TH ST
 SAN LEON, TX 77539
 ATTN:

DMR Mailing ZIP CODE: 77539
 MINOR §
 (SUBR 12)
 DOMESTIC FACILITY - 001
 External Outfall

No Discharge

TX0071978	001-A
PERMIT NUMBER	DISCHARGE NUMBER
MM/DD/YYYY	MM/DD/YYYY
1-1-2019	1-31-2019

PARAMETER	QUANTITY OR LOADING		QUALITY OR CONCENTRATION		NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	VALUE	UNITS	VALUE	UNITS			
Oxygen, dissolved [DO]					0		
00300 1 0 Effluent Gross			7.1				
BOD, 5-day, 20 deg. C			2	MO MIN		Weekly	GRAB
00310 1 0 Effluent Gross	11.24		2.6		0		
pH	156	DAILY AV	20	DAILY MX	0	Weekly	COMPOS
00400 1 0 Effluent Gross			6.6		0		
Solids, total suspended			6	MINIMUM		Twice per Month	GRAB
00530 1 0 Effluent Gross	15.2		2.9		0		
Flow, in conduit or thru treatment plant	156	DAILY AV	20	DAILY MX	0	Weekly	COMPOS
50050 1 0 Effluent Gross	1.063		3.023		1		
Chlorine, total residual	.95	DAILY AV				Continuous	TOTALZ
50060 1 0 Effluent Gross			1.2		0		
Enterococci			1	MO MIN		Daily	GRAB
61211 0 Effluent Gross			2		0		
			35	DAILY AV		Twice per Month	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	TELEPHONE	DATE
Michael Dilloa		
TYPED OR PRINTED	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	
	AREA Code	NUMBER
		MM/DD/YYYY

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

RV Notice sent

	A	B	C	D	E	F	G	H	I
38									
39									
40	CURT & CHRISTINE HOVE	631 CRYSTAL	NO	11/6/2018	1/30/2019			COUNTY HAS ISSUES WITH COVER	
41	CYNTHIA HART	417 24TH	NO	11/6/2018	12/18/2018				
42	TOMMY HILL	303 23RD	NO	11/6/2018	-	-	current		
43									
44									
45	HTB INTEREST	211 25TH	NO	11/6/2018	-	-	-	new customer account	
46	JUAN DELGADO	211 19TH	NO	12/6/2018	1/30/2019				
47	KAESI MORROW	225 19TH	NO	final					
48	HOMERO CAVAZOS	219 17TH	NO	12/6/2018	1/30/2019				
49									
50	ROBIN SHARP	225 18TH	NO	12/6/2018	1/30/2019				
51									
52	DAVID JETELINA	115 18TH	NO	12/6/2018	1/30/2019				
53									
54	DONALD STERNER	941 18TH	NO	12/6/2018				NOT CONNECTED	
55									
56	RENE GONZALES	732 17TH	NO	1/29/2019				got new permit 8/8/19	
57									
58									
59									
60	SHIRLEY BRANNAN	302 18TH	NO	1/29/2019					
61									
62	JOSE CENTENO	611 12TH	NO	1/29/2019					
63	CHRIS BROWN	635 18TH	NO	1/29/2019					
64									
65									
66	VINH TRAN	540 18TH	NO	1/29/2019					
67	LUCERO OCEGUEDA	620 18TH	NO	1/29/2019					
68									
69	DIANE GASPARD	836 17TH	NO	1/29/2019					
70	SANDRA SALAZAR	415 18TH	NO	1/29/2019					
71	STEVE JORDAN	835 17TH	NO					Ken spoke with customer he is going to the county to renew	
72	DAVID COMPEAU	724 17TH	NO	2/4/2019					
73									
74	VERONICA VINSON	307 20TH	NO	1/29/2019					
75									
76	SERVIN MANUEL	133 20TH	NO	1/29/2019					
77	LAURA SANCHEZ	2523 AVE C	NO	11/7/2018	-	-	11/13/2018	NOT CONNECTED	

RV Notice sent

	A	B	C	D	E	F	G	H	I
78									
79									
80									
81									
82									
83	JOSH RENT	840 13TH	YES 10/26/2018	12/6/2018				CUSTOMER GOT UPDATED PERMIT	
84	ROBERT CALMS	1001 11TH	NO		1/8/2019			WAITING ON PERMIT	
85	SHANNA FERNANDISSE	1021 12TH						CUSTOMER HAD TWO RV CONNECTED SHE HAS REMOVED ONE	
86	BLANCA SCOTT	2245 BROADWAY	NO	1/28/2019					
87	VERNA OAKS	835 13TH	NO	1/28/2019					
88									
89									
90	LAQUINTA PALMER	1315 AVE A 1/2	NO	1/28/2019					
91	ARTHUR COFFMAN	1260 25TH	NO	1/28/2019					
92	PAUL BARTHOLMEY	1111 25TH	NO	1/28/2019					
93									
94									
95	CAROL ETIE	940 12TH	NO	2/12/2019					
96	EUGENIA DICKINSON	114 23RD #A	NO	1/15/2019				GOT PERMIT 8/13/2019	
97	CAROLINE FEARING	114 23RD #B	NO	1/15/2019				GOT PERMIT 8/13/2019	

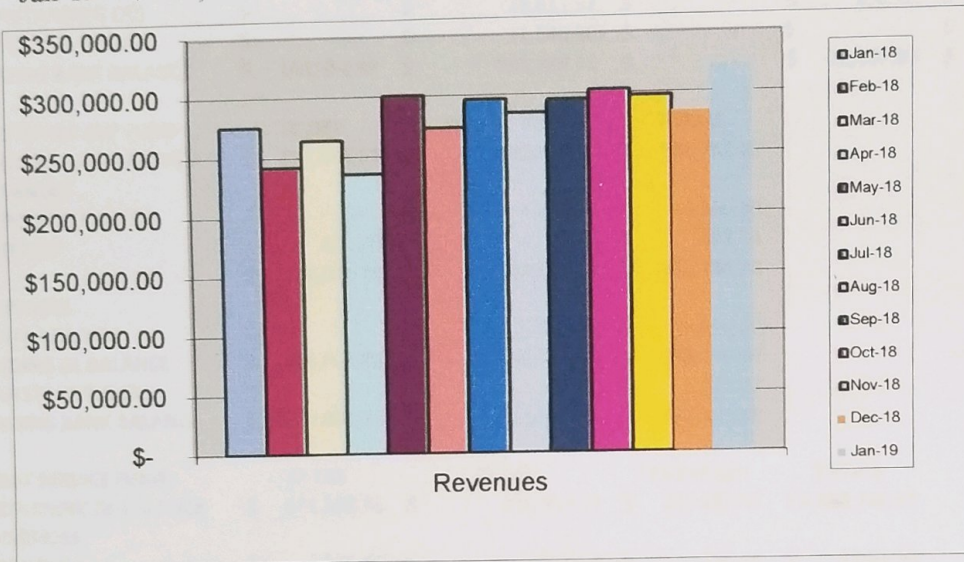
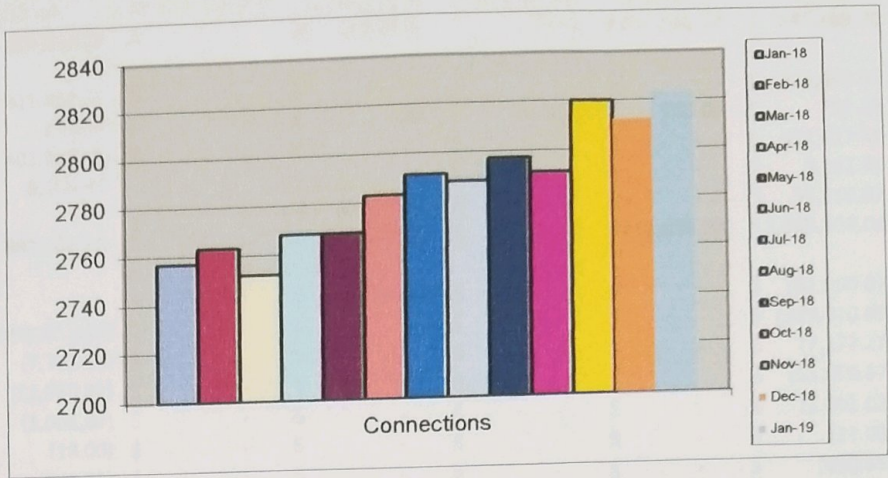
District Manager Report

February 20, 2019

- Current Projects
 - Regional agency updates
 - Gulf Coast Water Authority (GCWA)
 - Mainland Division Operating Advisory Committee meeting 2/12
 - Chlorine Maintenance scheduled
 - Engineer James Vanderwater retiring
 - Upcoming \$5 million relocation project due to TxDOT work on SH 3
 - Kemah pump station online
 - Amending and restating municipal customer contracts
 - America's Water Infrastructure Act (AWIA) of 2018
 - Galveston County
 - Commissioner's Court Hearing 1/28
 - Floodplain Management Town Hall 2/13
 - County Election Inspection 2/13
 - Texas Commission for Environmental Quality (TCEQ)
 - AWBD Conference
 - San Leon facilities and distribution
 - iTrackers update
 - EST Project
 - Updating GIS
 - Waste Management port-o-let
 - Consultant meetings
 - Hal: continued work on wastewater plant expansion, bond issue, and generator
 - Decker: CPI increase and Steve's
 - Moody's Rating agency

- Community engagement
 - Resident communications
 - 2927 Buffalo: leak on the house line
 - 207 Broadway: Two taps on one property
 - Detailed breakdown of Bay Inn billing with new rates
 - 2 people came in person to discuss the RV notice letters
 - Dale Brown: Cindy Palmer & Avenue G development
 - 1 tax appeal
- Outstanding receivables
 - *1360 accounts, varying amounts for a total of \$154,219.62*
 - *31 accounts paid to date for \$2,304.47*
- Upcoming Projects
 - Dash cams

	Revenues	Connections
Jan-18	\$ 275,485.31	2757
Feb-18	\$ 241,884.90	2763
Mar-18	\$ 264,282.94	2752
Apr-18	\$ 235,876.79	2768
May-18	\$ 300,202.87	2768
Jun-18	\$ 272,826.87	2783
Jul-18	\$ 295,966.68	2791
Aug-18	\$ 284,456.79	2788
Sep-18	\$ 294,967.70	2797
Oct-18	\$ 302,211.07	2791
Nov-18	\$ 296,988.91	2820
Dec-18	\$ 283,901.61	2812
Jan-19	\$ 321,750.75	2823



January 2019

GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	AMOCO SVG.	AMOCO/18	TOTALS
BEGINNING GL BALANCE	\$ 162,628.43	\$ 146,628.84	\$ -	\$ 26,049.89	\$ 250.17	\$ 211,932.37	\$ 547,489.70
REVENUES							
DEPOSIT RECEIPTS	\$ -	\$ 325,452.90	\$ -	\$ -	\$ -	\$ -	\$ 325,452.90
INTEREST	\$ 329.96	\$ 221.40	\$ -	\$ 6.87	\$ 0.01	\$ 153.00	\$ 711.24
M/O TAX DEPOSITS	\$ -	\$ 401,017.48	\$ -	\$ -	\$ -	\$ -	\$ 401,017.48
REIMBUR FROM BOND	\$ -	\$ 9,181.89	\$ -	\$ -	\$ -	\$ -	\$ 9,181.89
PR TRANSFER	\$ -	\$ -	\$ -	\$ 51,950.87	\$ -	\$ -	\$ 51,950.87
	\$ 162,958.39	\$ 882,502.51	\$ -	\$ 78,007.63	\$ 250.18	\$ 212,085.37	\$ 1,335,804.08
EXPENSES							
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (51,950.87)	\$ -	\$ -	\$ (51,950.87)
ACCTS PAYABLE	\$ -	\$ (319,010.49)	\$ -	\$ -	\$ -	\$ -	\$ (319,010.49)
AETNA EMP INS DRAFTED	\$ -	\$ (7,172.27)	\$ -	\$ -	\$ -	\$ -	\$ (7,172.27)
TRANSFERS PAYROLL	\$ -	\$ (51,950.87)	\$ -	\$ -	\$ -	\$ -	\$ (51,950.87)
RET CK/ACH	\$ -	\$ (1,001.02)	\$ -	\$ -	\$ -	\$ -	\$ (1,001.02)
RET CK FEE (3)	\$ -	\$ (18.00)	\$ -	\$ -	\$ -	\$ -	\$ (18.00)
BANK CHRG	\$ -	\$ (690.65)	\$ -	\$ -	\$ -	\$ -	\$ (690.65)
MERCH CHRG (DEC 2018)	\$ -	\$ (761.71)	\$ -	\$ -	\$ -	\$ -	\$ (761.71)
ENDING GL BALANCE	\$ 162,958.39	\$ 501,897.50	\$ -	\$ 26,056.76	\$ 250.18	\$ 212,085.37	\$ 903,248.20
OUTSTANDING CKS	\$ -	\$ 38,611.32	\$ -	\$ 831.13	\$ -	\$ -	\$ 39,442.45
DEPOSIT IN TRANSIT	\$ -	\$ (1,540.30)	\$ -	\$ -	\$ -	\$ -	\$ (1,540.30)
ENDING BANK BALANCE	\$ 162,958.39	\$ 538,968.52	\$ -	\$ 26,887.89	\$ 250.18	\$ 212,085.37	\$ 942,690.65

CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS
BEGINNING GL BALANCE	\$ 222,639.92	\$ 160,094.50	\$ 382,734.42
REVENUES			
DEPOSIT RECEIPTS	\$ -	\$ 4,500.00	\$ 4,500.00
INTEREST	\$ 451.80	\$ 47.94	\$ 499.74
	\$ 223,091.72	\$ 164,642.44	\$ 387,734.16
EXPENSES			
FINAL REFUNDS	\$ -	\$ (3,850.00)	\$ (3,850.00)
ENDING GL BALANCE	\$ 223,091.72	\$ 160,792.44	\$ 383,884.16
OUTSTANDING CKS	\$ -	\$ 1,221.37	\$ 1,221.37
ENDING BANK BALANCE	\$ 223,091.72	\$ 162,013.81	\$ 385,105.53

DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS
BEGINNING GL BALANCE	\$ 644,380.40	\$ 252,202.54	\$ 264,159.91	\$ 1,160,742.85
REVENUES				
INTEREST	\$ 1,307.57	\$ 512.69	\$ 230.84	\$ 2,051.10
D/S TAX DEPOSITS	\$ -	\$ -	\$ 269,110.29	\$ 269,110.29
	\$ 645,687.97	\$ 252,715.23	\$ 533,501.04	\$ 1,431,904.24
EXPENSES				
2017 BOND PYMT	\$ -	\$ -	\$ -	\$ -
2013 BOND PYMT	\$ -	\$ -	\$ -	\$ -
2012 BOND PYMT	\$ -	\$ -	\$ -	\$ -
ENDING GL BALANCE	\$ 645,687.97	\$ 252,715.23	\$ 533,501.04	\$ 1,431,904.24
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 645,687.97	\$ 252,715.23	\$ 533,501.04	\$ 1,431,904.24

BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS
BEGINNING GL BALANCE	\$ 2,233,684.01	\$ 269,853.68	\$ 2,503,537.69
REVENUES			
INTEREST	\$ 4,540.82	\$ 146.46	\$ 4,687.28
	\$ 2,238,224.83	\$ 270,000.14	\$ 2,508,224.97
EXPENSES			
PAYABLES	\$ -	\$ (1,845.00)	\$ (1,845.00)
REIMBUR TO GENER FUND	\$ -	\$ (9,181.89)	\$ (9,181.89)
ENDING GL BALANCE	\$ 2,238,224.83	\$ 258,973.25	\$ 2,497,198.08
OUTSTANDING CKS	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 2,238,224.83	\$ 258,973.25	\$ 2,497,198.08

	G/L BALANCE	BANK BALANCE
GENERAL OPER FUND	\$ 903,248.20	\$ 942,690.65
CUSTOMER DEP FUND	\$ 383,884.16	\$ 385,105.53
DEBT SERVICE FUND	\$ 1,431,904.24	\$ 1,431,904.24
BOND 2017	\$ 2,497,198.08	\$ 2,497,198.08
TOTALS	\$ 5,216,234.68	\$ 5,256,898.50

SAN LEON MUD
Income Statement
For the Seven Months Ending January 31, 2019

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 6,000.00	\$ 64,000.00
Sewer Tap Fees	\$ 6,000.00	\$ 52,750.00
Penalty	\$ 4,332.79	\$ 19,813.08
Inspection Fees	\$ 300.00	\$ 4,875.00
Water Service	\$ 122,390.89	\$ 761,828.78
Sewer Service	\$ 94,006.94	\$ 600,485.05
Reconnection Fees	\$ 925.00	\$ 8,400.00
Return Check/T-Tech Fees	\$ 180.00	\$ 1,320.00
Line Exentions	\$ -	\$ 28,600.00
Move Meter Fee	\$ -	\$ 550.00
Misc Income (see attached)	\$ 3,702.15	\$ 30,674.92
Interest/Dividend Income	\$ 1,213.98	\$ 8,351.84
Maint. & Operat. Tax	\$ 401,017.48	\$ 683,027.99
Street Light Revenue	\$ 11,366.96	\$ 72,543.85
VFD Revenue	\$ 24,007.37	\$ 154,267.48
Trash/Garbage	\$ 51,188.46	\$ 327,082.54
Total Revenues	\$ 726,632.02	\$ 2,818,570.53
Expenses		
Salaries	\$ 50,696.44	\$ 384,488.02
Alliance Payroll Serv.	\$ 194.85	\$ 1,474.20
Payroll Tax Expense	\$ 3,801.41	\$ 29,465.18
Employee Pension Expense	\$ 1,333.26	\$ 9,785.19
State Unemployment Taxes	\$ 914.41	\$ 1,070.88
Auditing Fees	\$ -	\$ 20,000.00
Bank/Global/TTech Charges	\$ 1,470.36	\$ 7,164.88
Auto & Vehicle Expense	\$ 240.63	\$ 1,197.91
Equipment Expense	\$ 9.50	\$ 20,057.14
Chemicals Expense	\$ 2,135.01	\$ 14,793.26
Pest Control	\$ 90.00	\$ 618.00
Computer Expenses	\$ 3,292.49	\$ 22,463.20
Conferences & Seminars	\$ -	\$ 1,770.00
Dues & Subscriptions	\$ -	\$ 790.00
Education Courses/Materia	\$ 405.00	\$ 2,545.00
Life/Dental/LTD/STD Ins.	\$ 2,146.76	\$ 10,234.11
Group Insurance - Health	\$ 7,431.68	\$ 111,902.16
Laboratory Fees	\$ 962.70	\$ 7,716.10
Filing/Posting Agendas/Notices	\$ 23.00	\$ 206.10
Advertised Legal Notices	\$ 450.00	\$ 3,889.40
Laboratory Equip./Supplies	\$ 36.06	\$ 3,989.87
License Expense	\$ 111.00	\$ 999.00
Permits	\$ -	\$ 46.20
Misc Expense	\$ -	\$ 4,000.00
Fuel & Lube	\$ 1,137.00	\$ 6,928.53

SAN LEON MUD
Income Statement

For the Seven Months Ending January 31, 2019

Small Hand Tools/Tools	\$ 136.50	\$ 8,120.45
Office Supplies	\$ 482.15	\$ 9,001.75
Printing	\$ -	\$ 2,186.00
Postage	\$ 1,620.06	\$ 11,052.44
Shipping/Handling Expense	\$ 254.91	\$ 2,602.40
Security System Monitoring	\$ 45.00	\$ 315.00
Legal Fees	\$ 1,587.50	\$ 13,212.50
Engineering Fees	\$ 361.25	\$ 164,083.65
Financial Advisor Fees	\$ -	\$ 2,500.00
Rentals and Leases	\$ 2,852.34	\$ 34,987.89
Social Security Assessment Fee	\$ -	\$ 35.00
Water Line Ext.	\$ -	\$ 97,832.00
Sewer Line Ext.	\$ -	\$ 34,700.00
Director Per Diems	\$ 554.08	\$ 4,155.74
WTP - Repair/Expense	\$ 389.29	\$ 23,435.66
WWTP - Repair/Expense	\$ 3,316.17	\$ 30,845.04
Repair & Maintenance-Water	\$ 27,027.88	\$ 135,791.91
Repair & Maintenance-Sewer	\$ 1,461.71	\$ 33,495.27
Sludge System Expenses	\$ 10,309.95	\$ 83,529.60
Safety Equip/Supplies/Training	\$ -	\$ 1,118.41
Contracted Services	\$ 87,770.00	\$ 428,924.36
Inflow & Infiltration	\$ 10,472.00	\$ 162,970.00
Water - Tap Exp	\$ 4,000.00	\$ 52,000.00
Sewer - Tap Exp	\$ 6,000.00	\$ 49,500.00
Consumable Supplies & Material	\$ 170.78	\$ 2,325.93
Testing (Employee Drug)	\$ -	\$ 39.00
Telephone	\$ 1,161.50	\$ 8,209.76
Mobile/Comm Exp	\$ 195.51	\$ 1,824.66
Tax Collection Expense	\$ -	\$ 6,144.73
Uniform Expense	\$ 597.24	\$ 5,398.71
Street Light Expense	\$ 5,859.48	\$ 43,159.13
Security/Locks @ Entryways	\$ -	\$ 6,835.99
Waste Disposal	\$ 50,350.34	\$ 350,605.26
Utilities	\$ 8,965.69	\$ 54,047.29
TCEQ Permit	\$ -	\$ 13,768.98
Water Assess. Fee	\$ 10,559.06	\$ 10,559.06
Lawn Service	\$ -	\$ 13,650.00
VFD Expense	\$ 24,008.00	\$ 154,280.00
GCWA - Dist Sys - Cap - North	\$ 1,894.78	\$ 11,903.32
GCWA - Dist Sys - Cap - Bayshr	\$ 1,285.54	\$ 8,766.40
GCWA - Capital Charge	\$ 9,598.42	\$ 72,248.53
GCWA - Raw Water Charge	\$ 17,250.16	\$ 113,809.69
GCWA - Operating Budget	\$ 13,545.27	\$ 85,462.44
Total Expenses	\$ 380,964.12	\$ 3,017,028.28
Net Income	\$ 345,667.90	\$ (198,457.75)

SAN LEON MUD
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019
 Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Filter Criteria includes: 1) IDs from 34510 to 34510. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Accou Accou	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
34510	1/1/19			Beginning Balance			-26,972.7
Misc In	1/2/19	JAN 19	CR	MISC. INCOME - RETURN INSURANCE PREMIUM		377.00	
	1/7/19	JAN 19	CR	MISC. INCOME - DEC 18 PRINCIPAL DIVIDEND		54.00	
	1/11/1	JAN 19	CR	MISC. INCOME - DEC 18 FINALS APPLIED		2,748.27	
	1/14/1	JAN 19	CR	MISC. INCOME - COLLECTIONS FROM UNCOLLECTED FUND		522.88	
				Current Period Change		3,702.15	-3,702.15
	1/31/1			Ending Balance			-30,674.9

SAN LEON MUD

Operating Acct

Check Register

For the Period From Jan 1, 2019 to Jan 31, 2019

Check #	Date	Payee	Cash Acct	Amount
4123V	1/11/19	VOID	10400	\$ -
4124	1/11/19	OFFICE DEPOT CREDIT PLAN	10400	\$ 460.66
4125	1/11/19	ROCKET FRANCHISING, INC.	10400	\$ 312.93
4126	1/11/19	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 473.84
4127	1/11/19	CENTERPOINT ENERGY	10400	\$ 144.02
4128	1/11/19	EASTEX ENVIRONMENTAL LAB	10400	\$ 755.00
4129	1/11/19	TYLER TECHNOLOGIES, INC	10400	\$ 2,007.50
4130	1/11/19	TERMINIX PROCESSING CENTER	10400	\$ 90.00
4131	1/11/19	MATHESON TRI-GAS	10400	\$ 161.39
4132	1/11/19	VERIZON WIRELESS	10400	\$ 195.51
4133	1/11/19	MP2 ENERGY	10400	\$ 14,681.15
4134	1/11/19	DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	\$ 49,876.50
4135	1/11/19	BIRD NEST SERVICES, INC.	10400	\$ 345.00
4136	1/11/19	GULF COAST WATER AUTHORITY	10400	\$ 43,574.17
4137	1/11/19	ERROR COMPUTER REPAIR, LLC	10400	\$ 500.00
4138	1/11/19	ALWAYS CARE BENEFITS, INC.	10400	\$ 810.76
4139	1/11/19	AEI ENGINEERING, LLC	10400	\$ 361.25
4140	1/11/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 1,876.84
4141	1/11/19	CARDMEMBER SERVICE	10400	\$ 1,733.26
4142	1/11/19	WATER, SEWER REPAIR & MORE	10400	\$ 45,800.00
4143	1/11/19	CINTAS CORPORATION #081	10400	\$ 597.24
4144	1/11/19	ACE BA CLIFF BUILDERS SUPPLY	10400	\$ 441.07
4145	1/11/19	O'REILLY AUTOMOTIVE, INC.	10400	\$ 282.16
4146	1/11/19	ACCURATE UTILITY SUPPLY, LLC	10400	\$ 22,500.00
4147	1/11/19	ACT PIPE & SUPPLY	10400	\$ 706.00
4148	1/11/19	RED'S TIRE SERVICE	10400	\$ 30.00
4149	1/11/19	LEE OIL CO., INC.	10400	\$ 1,174.50
4150	1/11/19	BAYTEC SERVICE CO., L. L. C.	10400	\$ 123.80
4151	1/25/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 1,942.52
4152	1/25/19	ASAP SECURITY SERVICES	10400	\$ 45.00
4153	1/25/19	FIDELITY SECURITY LIFE INS. COMPANY	10400	\$ 259.41
4154	1/25/19	FRONTIER	10400	\$ 1,161.50
4155	1/25/19	REID, STRICKLAND, GILLETTE	10400	\$ 1,587.50
4156	1/25/19	CNH INDUSTRIAL CAPITAL AMERICA LLC	10400	\$ 2,690.95
4157	1/25/19	IMPACT WASTE, LLC	10400	\$ 10,309.95
4158	1/25/19	COMCAST	10400	\$ 312.33
4159	1/25/19	DSHS BILLING BRANCH - MC 2004	10400	\$ 207.70
4160	1/25/19	WATER, SEWER REPAIR & MORE	10400	\$ 51,970.00
4161	1/25/19	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 10,472.00
4162	1/25/19	TEXAS COMMISSION ON ENVIRONMENTAL	10400	\$ 10,559.06
4163	1/25/19	SEABREEZE	10400	\$ 450.00
4164	1/25/19	ALWAYS CARE BENEFITS, INC.	10400	\$ 678.34
4165	1/25/19	UNUM	10400	\$ 657.66
4166	1/25/19	PURCHASE POWER	10400	\$ 1,620.06
4167	1/25/19	BYRKETT ELECTRIC COMPANY	10400	\$ 403.00

SAN LEON MUD

Operating Acct

Check Register

For the Period From Jan 1, 2019 to Jan 31, 2019

Check #	Date	Payee	Cash Acct	Amount
4168	1/25/19	AAA FLEXIBLE PIPE CLEANING	10400	\$ 2,000.00
4169	1/25/19	DXI INDUSTRIES, INC.	10400	\$ 1,343.50
4170	1/25/19	ACT PIPE & SUPPLY	10400	\$ 260.00
4171	1/25/19	USA BLUE BOOK	10400	\$ 928.51
4172	1/25/19	RED'S TIRE SERVICE	10400	\$ 25.50
4173	1/25/19	FORTILINE, INC.	10400	\$ 4,739.36
4174	1/25/19	AFLAC	10400	\$ 364.09
4175	1/31/19	SAN LEON VFD	10400	\$ 24,008.00
Total				\$319,010.49

Budget Comparison	2018 - 2019												TOTAL	AP2:P24Average			
	Annual Budget	2018 - 2019 Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19			May-19	Jun-19	
Capacity Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Tap Fees	\$70,000.00	\$5,833.33	\$14,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$12,000.00	\$9,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$9,142.86
Sewer Tap Fees	\$70,000.00	\$5,833.33	\$10,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$6,250.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,535.71
Penalty	\$32,500.00	\$2,708.33	\$2,240.80	\$2,865.02	\$2,394.46	\$2,962.98	\$3,195.05	\$1,821.98	\$4,332.79	\$4,332.79	\$4,332.79	\$4,332.79	\$4,332.79	\$4,332.79	\$4,332.79	\$4,332.79	\$2,830.44
Inspection Fees	\$10,000.00	\$833.33	\$900.00	\$705.00	\$450.00	\$660.00	\$1,095.00	\$765.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$696.43
Water Service	\$1,400,000.00	\$116,666.67	\$105,216.40	\$95,851.03	\$105,561.14	\$117,036.37	\$108,652.45	\$107,120.50	\$122,390.89	\$122,390.89	\$122,390.89	\$122,390.89	\$122,390.89	\$122,390.89	\$122,390.89	\$122,390.89	\$108,832.68
Sewer Service	\$1,300,000.00	\$108,333.33	\$82,475.76	\$77,939.72	\$86,894.88	\$91,009.31	\$85,570.45	\$82,587.99	\$94,006.94	\$94,006.94	\$94,006.94	\$94,006.94	\$94,006.94	\$94,006.94	\$94,006.94	\$94,006.94	\$85,783.58
Reconnection Fees	\$15,000.00	\$1,250.00	\$1,100.00	\$2,075.00	\$525.00	\$375.00	\$2,275.00	\$1,125.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$1,200.00
Returned Check Fees	\$1,500.00	\$125.00	\$210.00	\$120.00	\$240.00	\$90.00	\$300.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$188.57
Line Ext.	\$7,500.00	\$625.00	\$0.00	\$9,500.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.71
Meter Tampering Fee	\$500.00	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meter Move/Repair Fee	\$100.00	\$8.33	\$0.00	\$0.00	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.57
Misc Income	\$0.00	\$0.00	\$5,164.23	\$8,345.61	\$3,734.94	\$4,898.52	\$1,514.99	\$3,314.48	\$3,702.15	\$3,702.15	\$3,702.15	\$3,702.15	\$3,702.15	\$3,702.15	\$3,702.15	\$3,702.15	\$4,382.13
Interest Income	\$10,000.00	\$833.33	\$1,230.99	\$1,654.87	\$1,124.93	\$1,077.95	\$944.49	\$1,104.63	\$1,213.98	\$1,213.98	\$1,213.98	\$1,213.98	\$1,213.98	\$1,213.98	\$1,213.98	\$1,213.98	\$1,193.12
Maint. & Operat. Tax	\$925,000.00	\$77,083.33	\$12,314.32	\$13,705.37	\$5,216.50	\$11,933.96	\$75,793.85	\$163,046.51	\$401,017.48	\$401,017.48	\$401,017.48	\$401,017.48	\$401,017.48	\$401,017.48	\$401,017.48	\$401,017.48	\$97,575.43
Street Light Revenue	\$125,000.00	\$10,416.67	\$10,311.67	\$10,303.40	\$10,204.13	\$10,273.16	\$10,560.10	\$9,524.43	\$11,366.96	\$11,366.96	\$11,366.96	\$11,366.96	\$11,366.96	\$11,366.96	\$11,366.96	\$11,366.96	\$10,363.41
VFD Revenue	\$275,000.00	\$22,916.67	\$21,821.68	\$22,518.35	\$21,647.89	\$21,682.23	\$22,355.91	\$20,234.05	\$24,007.37	\$24,007.37	\$24,007.37	\$24,007.37	\$24,007.37	\$24,007.37	\$24,007.37	\$24,007.37	\$22,038.21
Trash/Garbage	\$600,000.00	\$50,000.00	\$46,780.40	\$45,729.79	\$46,057.33	\$46,617.40	\$47,768.27	\$42,940.89	\$51,188.46	\$51,188.46	\$51,188.46	\$51,188.46	\$51,188.46	\$51,188.46	\$51,188.46	\$51,188.46	\$46,726.08
Total Revenues	\$4,842,100.00	\$403,508.33	\$313,766.25	\$307,313.16	\$304,101.20	\$338,216.88	\$378,275.56	\$450,265.46	\$726,632.02	\$726,632.02	\$726,632.02	\$726,632.02	\$726,632.02	\$726,632.02	\$726,632.02	\$726,632.02	\$402,652.93
Expenses	2018 - 2019 Annual Budget	2018 - 2019 Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	AVERAGE	
Salaries	\$650,000.00	\$54,166.67	\$52,020.63	\$47,851.81	\$51,584.90	\$48,793.06	\$82,070.08	\$51,471.10	\$50,696.44	\$50,696.44	\$50,696.44	\$50,696.44	\$50,696.44	\$50,696.44	\$50,696.44	\$50,696.44	\$54,926.86
Alliance Payroll Serv.	\$3,500.00	\$291.67	\$193.85	\$193.55	\$194.90	\$199.20	\$302.90	\$194.95	\$194.85	\$194.85	\$194.85	\$194.85	\$194.85	\$194.85	\$194.85	\$194.85	\$210.60
Payroll Tax Expense	\$50,000.00	\$4,166.67	\$3,981.50	\$3,662.59	\$3,982.05	\$3,749.36	\$6,344.62	\$3,943.65	\$3,801.41	\$3,801.41	\$3,801.41	\$3,801.41	\$3,801.41	\$3,801.41	\$3,801.41	\$3,801.41	\$4,209.31
Empl Pension Expense	\$18,000.00	\$1,500.00	\$1,294.32	\$1,245.67	\$1,322.44	\$1,244.70	\$1,978.52	\$1,366.28	\$1,333.26	\$1,333.26	\$1,333.26	\$1,333.26	\$1,333.26	\$1,333.26	\$1,333.26	\$1,333.26	\$1,397.88
State Unemploy Taxes	\$2,000.00	\$166.67	\$0.00	\$7.20	\$27.72	\$32.63	\$59.04	\$29.88	\$914.41	\$914.41	\$914.41	\$914.41	\$914.41	\$914.41	\$914.41	\$914.41	\$152.98
Employee Medical Exp.	\$500.00	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing Fees	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank/Global/T-Tech Charges	\$9,000.00	\$750.00	\$747.04	\$1,280.44	\$961.00	\$794.21	\$1,020.31	\$876.52	\$1,470.36	\$1,470.36	\$1,470.36	\$1,470.36	\$1,470.36	\$1,470.36	\$1,470.36	\$1,470.36	\$1,021.41
Auto & Vehicle Expense	\$15,000.00	\$1,250.00	\$30.89	\$43.95	\$162.89	\$245.74	\$244.88	\$228.93	\$240.63	\$240.63	\$240.63	\$240.63	\$240.63	\$240.63	\$240.63	\$240.63	\$171.13
Equipment Expense	\$50,000.00	\$4,166.67	\$4,190.74	\$42.73	\$614.36	\$6,392.42	\$30.79	\$8,984.30	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$2,894.98
Chemicals	\$25,000.00	\$2,083.33	\$2,595.55	\$416.77	\$1,566.37	\$2,775.22	\$3,960.84	\$1,343.50	\$2,135.01	\$2,135.01	\$2,135.01	\$2,135.01	\$2,135.01	\$2,135.01	\$2,135.01	\$2,135.01	\$2,113.32
Pest Control	\$1,500.00	\$125.00	\$86.00	\$86.00	\$86.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$88.29
Computer Expenses	\$20,000.00	\$1,666.67	\$9,958.06	\$1,263.62	\$2,866.06	\$2,424.31	\$1,579.33	\$1,079.33	\$3,292.49	\$3,292.49	\$3,292.49	\$3,292.49	\$3,292.49	\$3,292.49	\$3,292.49	\$3,292.49	\$3,209.03
Conferences & Seminars	\$9,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$1,000.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.86
Annual Sup Agreements	\$1,000.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Educ Courses/Materia	\$5,000.00	\$416.67	\$0.00	\$140.00	\$0.00	\$790.00	\$1,210.00	\$0.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$363.57
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$80,000.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life/Dental/LTD/STD Ins.	\$20,000.00	\$1,666.67	\$1,445.61	\$1,445.61	\$1,529.23	\$1,487.42	\$1,487.42	\$692.06	\$2,146.76	\$2,146.76	\$2,146.76	\$2,146.76	\$2,146.76	\$2,146.76	\$2,146.76	\$2,146.76	\$1,462.02
Group Insurance - Health	\$230,000.00	\$19,166.67	\$17,773.52	\$16,627.26	\$17,575.39	\$17,200.39	\$17,575.39	\$18,093.53	\$7,431.68	\$7,431.68	\$7,431.68	\$7,431.68	\$7,431.68	\$7,431.68	\$7,431.68	\$7,431.68	\$16,039.59
Laboratory Fees	\$15,000.00	\$1,250.00	\$2,173.70	\$935.00	\$994.70	\$755.00	\$1,112.00	\$783.00	\$962.70	\$962.70	\$962.70	\$962.70	\$962.70	\$962.70	\$962.70	\$962.70	\$1,102.30
Filing/Posting Agendas/Notices	\$500.00	\$41.67	\$46.00	\$0.00	\$23.00	\$45.10	\$23.00	\$46.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$29.44
Advertised Legal Notices	\$7,000.00	\$583.33	\$450.00	\$450.00	\$450.00	\$1,043.40	\$146.00	\$900.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$555.63
Lab Equip./Supplies	\$8,000.00	\$666.67	\$402.15	\$1,139.06	\$69.90	\$1,453.17	\$889.53	\$0.00	\$36.06	\$36.06	\$36.06	\$36.06	\$36.06	\$36.06	\$36.06	\$36.06	\$569.98
License Expense	\$700.00	\$58.33	\$0.00	\$222.00	\$0.00	\$222.00	\$111.00	\$333.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$142.71
Permits	\$200.00	\$16.67	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60
Mileage/Lodging Expense	\$5,000.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SAN LEON MUD
Income Statement
For the Seven Months Ending January 31, 2019

	Current Month		Year to Date	
Revenues				
Water Tap Fees	\$ 6,000.00	0.83	\$ 64,000.00	2.27
Sewer Tap Fees	6,000.00	0.83	52,750.00	1.87
Penalty	4,332.79	0.60	19,813.08	0.70
Inspection Fees	300.00	0.04	4,875.00	0.17
Water Service	122,587.49	16.87	762,025.38	27.03
Sewer Service	94,006.94	12.93	600,485.05	21.30
Reconnection Fees	925.00	0.13	8,400.00	0.30
Return Check/T-Tech Fees	180.00	0.02	1,320.00	0.05
Line Extensions	0.00	0.00	28,600.00	1.01
Move Meter Fee	0.00	0.00	550.00	0.02
Misc Income	3,702.15	0.51	30,674.92	1.09
Interest/Dividend Income	1,213.98	0.17	8,351.84	0.30
Maint. & Operat. Tax	401,017.48	55.17	683,027.99	24.23
Street Light Revenue	11,366.96	1.56	72,543.85	2.57
VFD Revenue	24,007.37	3.30	154,267.48	5.47
Trash/Garbage	51,188.46	7.04	327,082.54	11.60
Total Revenues	726,828.62	100.00	2,818,767.13	100.00
Gross Revenue	726,828.62	100.00	2,818,767.13	100.00
Expenses				
Salaries	50,696.44	6.98	384,488.02	13.64
Alliance Payroll Serv.	194.85	0.03	1,474.20	0.05
Payroll Tax Expense	3,801.41	0.52	29,465.18	1.05
Employee Pension Expense	1,333.26	0.18	9,785.19	0.35
State Unemployment Taxes	914.41	0.13	1,070.88	0.04
Auditing Fees	0.00	0.00	20,000.00	0.71
Bank/Global/TTech Charges	1,470.36	0.20	7,164.88	0.25
Auto & Vehicle Expense	240.63	0.03	1,197.91	0.04
Equipment Expense	9.50	0.00	20,057.14	0.71
Chemicals Expense	2,135.01	0.29	14,793.26	0.52
Pest Control	90.00	0.01	618.00	0.02
Computer Expenses	3,292.49	0.45	22,463.20	0.80
Conferences & Seminars	0.00	0.00	1,770.00	0.06
Dues & Subscriptions	0.00	0.00	790.00	0.03
Education Courses/Materia	405.00	0.06	2,545.00	0.09
Life/Dental/LTD/STD Ins.	2,146.76	0.30	10,234.11	0.36
Group Insurance - Health	7,431.68	1.02	111,902.16	3.97
Laboratory Fees	962.70	0.13	7,716.10	0.27
Filing/Posting Agendas/Notices	23.00	0.00	206.10	0.01
Advertised Legal Notices	450.00	0.06	3,889.40	0.14
Laboratory Equip./Supplies	36.06	0.00	3,989.87	0.14
License Expense	111.00	0.02	999.00	0.04
Permits	0.00	0.00	46.20	0.00
Misc Expense	0.00	0.00	4,000.00	0.14
Fuel & Lube	1,137.00	0.16	6,928.53	0.25
Small Hand Tools/Tools	136.50	0.02	8,120.45	0.29
Office Supplies	482.15	0.07	9,001.75	0.32
Printing	0.00	0.00	2,186.00	0.08
Postage	1,620.06	0.22	11,052.44	0.39

For Management Purposes Only

SAN LEON MUD
Income Statement
For the Seven Months Ending January 31, 2019

	Current Month		Year to Date	
Shipping/Handling Expense	254.91	0.04	2,602.40	0.09
Security System Monitoring	45.00	0.01	315.00	0.01
Legal Fees	1,587.50	0.22	13,212.50	0.47
Engineering Fees	361.25	0.05	164,083.65	5.82
Financial Advisor Fees	0.00	0.00	2,500.00	0.09
Rentals and Leases	2,852.34	0.39	34,987.89	1.24
Social Security Assessment Fee	0.00	0.00	35.00	0.00
Water Line Ext.	0.00	0.00	97,832.00	3.47
Sewer Line Ext.	0.00	0.00	34,700.00	1.23
Director Per Diems	554.08	0.08	4,155.74	0.15
WTP - Repair/Expense	389.29	0.05	23,435.66	0.83
WWTP - Repair/Expense	3,316.17	0.46	30,845.04	1.09
Repair & Maintenance-Water	27,027.88	3.72	135,791.91	4.82
Repair & Maintenance-Sewer	1,461.71	0.20	33,495.27	1.19
Sludge System Expenses	10,309.95	1.42	83,529.60	2.96
Safety Equip/Supplies/Training	0.00	0.00	1,118.41	0.04
Contracted Services	87,770.00	12.08	428,924.36	15.22
Inflow & Infiltration	10,472.00	1.44	162,970.00	5.78
Water - Tap Exp	4,000.00	0.55	52,000.00	1.84
Sewer - Tap Exp	6,000.00	0.83	49,500.00	1.76
Consumable Supplies & Material	170.78	0.02	2,325.93	0.08
Testing (Employee Drug)	0.00	0.00	39.00	0.00
Telephone	1,161.50	0.16	8,209.76	0.29
Mobile/Comm Exp	195.51	0.03	1,824.66	0.06
Tax Collection Expense	0.00	0.00	6,144.73	0.22
Uniform Expense	597.24	0.08	5,398.71	0.19
Street Light Expense	5,859.48	0.81	43,159.13	1.53
Security/Locks @ Entryways	0.00	0.00	6,835.99	0.24
Waste Disposal	50,350.34	6.93	350,605.26	12.44
Utilities	8,965.69	1.23	54,047.29	1.92
TCEQ Permit	0.00	0.00	13,768.98	0.49
Water Assess. Fee	10,559.06	1.45	10,559.06	0.37
Lawn Service	0.00	0.00	13,650.00	0.48
VFD Expense	24,008.00	3.30	154,280.00	5.47
GCWA - Dist Sys - Cap - North	1,894.78	0.26	11,903.32	0.42
GCWA - Dist Sys - Cap - Bayshr	1,285.54	0.18	8,766.40	0.31
GCWA - Capital Charge	9,598.42	1.32	72,248.53	2.56
GCWA - Raw Water Charge	17,250.16	2.37	113,809.69	4.04
GCWA - Operating Budget	13,545.27	1.86	85,462.44	3.03
Total Expenses	380,964.12	52.41	3,017,028.28	107.03
Net Income	\$ 345,864.50	47.59	\$ (198,261.15)	(7.03)

For Management Purposes Only

SAN LEON MUD
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) IDs from 63450 to 63450. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
63450	1/1/19			Beginning Balance			108,764.0
Repair & Mainten	1/1/1/	S100309	PJ	ACT PIPE & SUPPLY - 3/4 METER CPLG	256.00		
	1/1/1/	S100309	PJ	ACT PIPE & SUPPLY - 1" SDR9 CTS POLY SRV TUBING	100.00		
	1/1/1/	S100313	PJ	ACT PIPE & SUPPLY - 3/4" SDR9 CTS POLY SRV TUBING	200.00		
	1/1/1/	147000	PJ	ACCURATE UTILITY SUPPLY, LLC - 3/4 METERS	22,500.00		
	1/1/1/	10226	PJ	ACE BACLAFF BUILDERS SUPPLY - 1/4 FW	1.20		
	1/1/1/	10226	PJ	ACE BACLAFF BUILDERS SUPPLY - 1/4 LW	0.52		
	1/1/1/	10226	PJ	ACE BACLAFF BUILDERS SUPPLY - 1/2 NUT	1.00		
	1/1/1/	10226	PJ	ACE BACLAFF BUILDERS SUPPLY - 1/2 X 13 X 3 1/2	3.36		
	1/1/1/	4480527	PJ	FORTILINE, INC. - 5" HDR STORZ FOR FIRE HYDRANTS	3,965.80		
				Current Period Change	27,027.88		
	1/31/1			Ending Balance			135,791.9

SAN LEON MUD
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) IDs from 63700 to 63700. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Ref	Jrn	Trans Description	Debit Amt	C	Balance
63700	1/1/19			Beginning Balance			341,154.3
Contracted Ser	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/2/19 CUT & CAP SWR 320 20TH	2,500.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/9/19 REPAIR MANHOLE 6TH & AVE K	3,300.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/9/19 REPAIR WTR MAIN 1340 10TH	4,500.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/9/19 INST WTR VALVE 4TH & AVE B	3,500.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/9/19 INST HYDR 4TH & AVE B	3,500.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/18 CLEANED & VAC LIFT STAT E 24TH & D	1,960.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/8/18 CLEANED & VAC LIFT STAT E 24TH & D	1,650.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/3/18 CLEANED & VAC LIFT STAT F 24TH & L	1,660.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/2/18 CLEANED & VAC LIFT STAT F 24TH & L	2,000.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 12/27/18-1/8/19 DECAN CHR ALL LIFT STATS	7,200.00		
	1/11/1	062	PJ	WATER, SEWER REPAIR & MORE - 12/28/18 CLEANED & VAC LIFT STAT C 9TH & J	1,980.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 12/27/18 CLEANED & VAC LIFT C STAT 9TH & J	2,050.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 REPAIRED CLEANOUT 718 5TH	200.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/18/19 REPAIRED CLEANOUT 720 6TH	300.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/16/19 RAISED MANHOLE 1634 DICKBAY	2,500.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 1137 7TH	550.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 928 7TH	200.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 REPAIRED CLEANOUT 919 5TH	150.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/14/19 RAISED&REPRD MANHOLE 1030 25TH	2,600.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/15/19 RAISED MANHOLE 1629 RAILROAD	2,500.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT PIPE 906 7TH	400.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 906 7TH	200.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 1039 7TH	300.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/14/19 LOCATE & UNCOVER MANHOLE 27TH & AV	3,300.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/18/19 REPAIRED CLEANOUT 810 6TH	300.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 939 8TH	300.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/18/19 REPAIRED CLEANOUT 807 6TH	400.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 INSTD FIRE HYDR 6TH & AVE J	3,500.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/16/19 RAISED MANHOLE 1614 DICKBAY	2,500.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 711 7TH	300.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/21/19 WTR LEAK REPAIR 1119 8TH	3,250.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/15/19 RAISED MANHOLE 24TH & AVE J NORTH	900.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 REPAIRED CLEANOUT 942 5TH	150.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 REPAIRED CLEANOUT 717 5TH	750.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/18/19 REPAIRED CLEANOUT 804 6TH	200.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 900 7TH	400.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/16/19 REPAIR SWR MAIN 1030 25TH	2,700.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/18/19 REPAIRED CLEANOUT 844 5TH	300.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 813 6TH	550.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 REPAIRED CLEANOUT 951 5TH	150.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 REPAIRED CLEANOUT 742 5TH	200.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 REPAIRED CLEANOUT 739 7TH	800.00		

SAN LEON MUD
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) IDs from 63700 to 63700. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Ref	Jrn	Trans Description	Debit Amt	C	Balance
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/18/19 REPAIRED CLEANOUT 716 5TH	150.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 RAISED MANHOLE RAILROAD & 25TH	2,500.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/16/19 RAISED MANHOLE 24TH & AVE J SOUTH	900.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/17/19 SMOKE TESTING SEC C	600.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/16/19 SMOKE TESTING SEC C	800.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/21/19 SMOKE TESTING SEC C	800.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/15/19 SMOKE TESTING SEC C	800.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/22/19 SMOKE TESTING SEC C	600.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/14/19 SMOKE TESTING SEC C	900.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/15/19 CLEANOUT LIFT STAT 24TH & AVE L	800.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/10/19-1/15/19 DECAN CHARGE	1,660.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/11/19 CLEANOUT LIFT STAT 3RD & AVE D	4,800.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/14/19 CLEANOUT LIFT STAT 24TH & AVE L	1,800.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/10/19 CLEANOUT LIFT STAT 3RD & AVE D	1,960.00		
	1/25/1	062	PJ	WATER, SEWER REPAIR & MORE - 1/10/19 CLEANOUT LIFT STAT 3RD & AVE D	2,050.00		
				Current Period Change	87,770.00		87,770.00
				Ending Balance			428,924.3

SAN LEON MUD
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) IDs from 66900 to 66900. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account D	Date	Referen	Jrn	Trans Description	Debit Amt	Cr	Balance
66900	1/1/19			Beginning Balance			300,254.9
Waste Disp	1/1/1/1	110774	PJ	DECKER DISPOSE-ALL & RECYCLING - JAN 2019 TRASH SRV FOR RESIDENTS	49,609.00		
	1/1/1/1	110807	PJ	DECKER DISPOSE-ALL & RECYCLING - DUMPSTER @ WTR OFFICE	165.00		
	1/1/1/1	110820	PJ	DECKER DISPOSE-ALL & RECYCLING - DUMPSTER @ WWTP	102.50		
	1/1/1/1	5682676	PJ	WASTE MANAGEMENT OF SOUTH TEXA - MONTHLY BILLING	473.84		
				Current Period Change	50,350.34		50,350.34
	1/31/1/1			Ending Balance			350,605.2

SAN LEON MUD

General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) IDs from 37000 to 37000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Account Desc							
37000	1/1/19			Beginning Balance			-275,894.08
Trash/Garbage	1/2/19	B-E100	CR	OPERATING ACCT. DEPOSITS - TRASH		2,529.68	
	1/2/19	B-1 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		2,582.94	
	1/3/19	B-2 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		3,746.33	
	1/4/19	B-E101	CR	OPERATING ACCT. DEPOSITS - TRASH		643.48	
	1/7/19	B-E102	CR	OPERATING ACCT. DEPOSITS - TRASH		437.00	
	1/7/19	B-3 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		780.69	
	1/7/19	B-4 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		2,271.49	
	1/8/19	B-E103	CR	OPERATING ACCT. DEPOSITS - TRASH		285.00	
	1/8/19	B-5 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		1,069.84	
	1/8/19	B-6 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		1,006.34	
	1/9/19	B-E104	CR	OPERATING ACCT. DEPOSITS - TRASH		172.41	
	1/9/19	B-7 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		1,006.75	
	1/10/1	B-E105	CR	OPERATING ACCT. DEPOSITS - TRASH		95.00	
	1/10/1	B-E106	CR	OPERATING ACCT. DEPOSITS - TRASH		228.00	
	1/11/1	B-E107	CR	OPERATING ACCT. DEPOSITS - TRASH		398.40	
	1/11/1	B-8 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		881.68	
	1/14/1	B-E108	CR	OPERATING ACCT. DEPOSITS - TRASH		532.00	
	1/14/1	B-9 JAN	CR	OPERATING ACCT. DEPOSITS - TRASH		958.74	
	1/14/1	B-10 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,282.32	
	1/14/1	B-11 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,085.98	
	1/15/1	B-E109	CR	OPERATING ACCT. DEPOSITS - TRASH		418.00	
	1/15/1	B-12 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,040.22	
	1/16/1	B-E110	CR	OPERATING ACCT. DEPOSITS - TRASH		475.00	
	1/16/1	B-13 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		428.00	
	1/16/1	B-14 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,021.29	
	1/17/1	B-15 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		494.00	
	1/17/1	B-16 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		617.16	
	1/18/1	B-E111	CR	OPERATING ACCT. DEPOSITS - TRASH		931.00	
	1/18/1	B-17 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		528.75	
	1/22/1	B-E112	CR	OPERATING ACCT. DEPOSITS - TRASH		2,183.93	
	1/22/1	B-2000 J	CR	OPERATING ACCT. DEPOSITS - TRASH		5,605.00	
	1/22/1	B-2001 J	CR	OPERATING ACCT. DEPOSITS - TRASH		1,767.00	
	1/22/1	B-18 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,406.00	
	1/22/1	B-19 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		874.00	
	1/22/1	B-20 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,001.18	
	1/22/1	B-21 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,567.04	
	1/22/1	B-22 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		809.78	
	1/22/1	B-23 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,123.83	
	1/22/1	B-24 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		1,805.00	
	1/23/1	B-E113	CR	OPERATING ACCT. DEPOSITS - TRASH		380.00	
	1/23/1	B-25 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		303.76	
	1/23/1	B-26 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		266.00	
	1/24/1	B-E114	CR	OPERATING ACCT. DEPOSITS - TRASH		285.00	
	1/24/1	B-27 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		38.00	
	1/24/1	B-28 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		760.00	
	1/25/1	B-E115	CR	OPERATING ACCT. DEPOSITS - TRASH		266.00	
	1/28/1	B-E116	CR	OPERATING ACCT. DEPOSITS - TRASH		665.00	
	1/28/1	B-29 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		469.30	
	1/28/1	B-30 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		776.29	
	1/29/1	B-E117	CR	OPERATING ACCT. DEPOSITS - TRASH		198.69	
	1/29/1	B-31 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		82.17	
	1/29/1	B-32 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		114.00	
	1/29/1	B-33 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		95.00	
	1/30/1	B-E118	CR	OPERATING ACCT. DEPOSITS - TRASH		114.00	
	1/30/1	B-34 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		95.00	
	1/30/1	B-35 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		133.00	
	1/30/1	B-36 JA	CR	OPERATING ACCT. DEPOSITS - TRASH		57.00	

SAN LEON MUD
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) IDs from 37000 to 37000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Account Desc							
	1/31/1			Current Period Change		51,188.46	-51,188.46
				Ending Balance			-327,082.54