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NORTH TEXAS MUNICIPAL WATER DISTRICT

Regional. Reliable. Everyday.

October 31, 2022

Ms. Mary Smith
City Manager
City of Rockwall
385 South Goliad St.
Rockwall, Texas 75087

RE: Rockwall Water Pump Station Facilities
2021-22 Billing Adjustment

Dear Ms. Smith:

Please find enclosed our credit memo in the amount of $897.45 and a Budget Summary regarding final fiscal year 2021-22 accounting for the Rockwall Water Pump Station Facilities based on total charges of $174,062.55 compared to the budgeted charges of $174,960.00. This credit will be applied toward your next monthly invoice on this account.

Thank you for your cooperation during the year. At your convenience, you may visit our website, www.ntmwd.com, for additional Financial Transparency information and to view past committee meeting presentations. Should you have any questions or need additional information, please contact Jeanne Chipperfield, Deputy Director - Administrative Services, by e-mail at jchipperfield@ntmwd.com.

Sincerely,

DocuSigned by:
Jennafer Covington
B46722C7E841467...

JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

cc: Chip Imrie, Director, NTMWD
Rick Crowley, Director, NTMWD

501 E. Brown Street, P.O. Box 2408, Wylie, Texas 75098-2408 | Phone: 972-442-5405 | Fax: 972-295-6440 | www.ntmwd.com

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SEWER SYSTEM
DETAIL LISTING
208 ROCKWALL WATER PUMP STATION FACILITIES
October 28, 2022

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2021-22 AMENDED	2021-22 ACTUAL	BALANCE
Revenues:						
Sewer Sales:						
Water Facilities	$ 168,449.24	$ 171,114.68	$ 174,960.00	$ 174,930.00	$ 174,062.55	$ (897.45)
Sewer Facilities	-	-	-	-	-	
Interceptor Facilities	-	-	-	-	-	
Total	168,449.24	171,114.68	174,960.00	174,930.00	174,062.55	
Other Charges:						
Effluent	-	-	-	-	-	
Lease	-	-	-	-	-	
Pretreatment	-	-	-	-	-	
Debt Acquisition	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Interest Income	102.69	20.47	25.00	55.00	93.69	
Total	$ 168,551.93	$ 171,135.15	$ 174,985.00	$ 174,985.00	$ 174,156.24	
Expenditures:						
Personnel:						
Salaries & Wages	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Supplies:						
Fuel	-	-	-	-	-	
Chemicals	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Services:						
Consulting	-	-	-	-	-	
Insurance	-	-	-	-	-	
Landfill Service Fees	-	-	-	-	-	
Maintenance	-	-	-	-	-	
Power	-	-	-	-	-	
Shared Services	540.00	453.40	390.00	390.00	390.00	
Other	1.93	51.75	5.00	5.00	1.24	
Total	541.93	505.15	395.00	395.00	391.24	
Capital Outlay	-	-	-	-	-	
Escrow:						
Reserve for Maintenance	-	-	-	-	-	
Equipment Replacement	-	-	-	-	-	
Total	-	-	-	-	-	
Capital Improvement Fund	-	-	-	-	-	
Debt Service	168,010.00	170,630.00	174,590.00	174,590.00	173,765.00	
Special Projects	-	-	-	-	-	
Total	$ 168,551.93	$ 171,135.15	$ 174,985.00	$ 174,985.00	$ 174,156.24	
Revenues Over/(Under) Expenditures	-	-	-	-	-	
	-	-	-	-	-	

North Texas Municipal Water District
P.O. Box 2408
Wylie, Texas 75098
Phone: 469-626-4300

CREDIT MEMO

Billed To:
CITY OF ROCKWALL
ACCOUNTS PAYABLE
385 SOUTH GOLIAD
ROCKWALL, TX. 75087

DATE: 10/31/2022
INVOICE #: CM40213
DUE DATE: 11/30/2022
TOTAL DUE: (897.45)

CUSTOMER ACCOUNT #: 40213

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
16- YE BILLING ADJUSTMENT FY21-22	1.00	(897.45)	(897.45)
TOTAL THIS INVOICE			(897.45)

ATTENTION:
Please apply credit to offset billings in this account only.

For questions, contact Accounts Receivable at 469-626-4300

REMIT TO:
NORTH TEXAS MUNICIPAL WATER DISTRICT
P. O. BOX 2408
WYLIE, TX 75098

A copy of this invoice should accompany your check. Thank you!