

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Mar-21**

<b>Operating Fund Report</b>						
<b>Receipts:</b>						
		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	202,000.00	202,000.00	213,752.01	16,833.33	14,372.85
4200	Sewer	168,000.00	168,000.00	180,895.48	14,000.00	15,745.44
4320	Property Tax	51,967.00	49,230.00	54,388.81	0.00	1,335.28
4300	MHPOA (clerical services)	13,200.00	13,200.00	13,200.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	250.00	966.22	20.83	97.43
<b>Total Budgeted Receipts:</b>		<b>\$435,417.00</b>	<b>\$432,680.00</b>	<b>\$463,202.52</b>	<b>\$31,954.17</b>	<b>\$32,651.00</b>
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			1,000.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			125.39		0.00
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			407.82		56.42
2114	Utility Tax			1,914.58		122.15
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,568.74		0.00
<b>Total Receipts:</b>				<b>\$468,219.05</b>		<b>\$32,829.57</b>
<b>Operating Fund Beginning of Month Balance</b>						<b>\$329,933.63</b>
<b>Available Operating Funds:</b>		<b>1-Mar-21</b>				<b>\$362,763.20</b>
<b>Disbursements:</b>						
		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	3,500.00	3,500.00	7,782.39	291.67	3,356.47
6134	Contract Labor Water	24,000.00	24,000.00	22,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	30,000.00	27,130.96	2,500.00	6,171.51
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	0.00	0.00	0.00
6141	Electric Utility Water	21,000.00	21,000.00	22,593.45	1,750.00	1,367.59
6142	Chemicals Water	6,000.00	6,000.00	4,533.50	500.00	120.00
6143	Small Tools	120.00	120.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	12,000.00	13,504.87	1,000.00	4,219.26
6145	Meter Expense	1,000.00	1,000.00	2,427.35	83.33	0.00
6151	Telephone Water	2,500.00	2,500.00	2,059.32	208.33	74.48
6175	Inspection Expense Water	1,500.00	1,500.00	1,442.00	125.00	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	95,000.00	95,000.00	98,466.01	7,916.67	8,280.39
6234	Contract Labor Sewer	12,000.00	12,000.00	11,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	10,000.00	18,687.10	833.33	4,020.50
6241	Electric Utility Sewer	2,600.00	2,600.00	2,789.57	216.67	371.80
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	7,500.00	2,708.91	625.00	298.61
6251	Telephone Sewer	1,800.00	1,800.00	1,764.00	150.00	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	1,011.48	0.00	0.00
6310	Director's Fees	7,000.00	7,000.00	4,700.00	583.33	800.00
6311	Salaries & Wages	45,475.00	45,475.00	45,475.04	3,789.58	5,247.12
6313	Group Insurance Premiums	8,700.00	8,700.00	8,318.73	725.00	470.93
6314	Employers Tax Expense	4,000.00	4,000.00	4,004.79	333.33	(45.22)

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	250.00	183.00	20.83	0.00
6320	Legal Fees	2,500.00	2,500.00	743.75	208.33	0.00
6321	Audit	6,500.00	6,500.00	6,500.00	541.67	0.00
6322	Engineering Fees	10,000.00	10,000.00	4,642.50	833.33	727.50
6324	Laboratory Expense	3,500.00	3,500.00	2,155.59	291.67	0.00
6325	Election Expense	1,500.00	1,500.00	0.00	125.00	0.00
6326	Permit Fees	650.00	650.00	669.85	54.17	0.00
6330	Appraisal District Fees	3,400.00	3,400.00	3,071.43	283.33	0.00
6332	Service Acct Collection (ACH)	200.00	200.00	183.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	1,000.00	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,300.00	1,300.00	962.95	108.33	0.00
6338	Legal Notices	1,800.00	1,800.00	398.50	150.00	75.00
6340	Printing & Office Supplies	3,000.00	3,000.00	3,454.60	250.00	1,028.91
6350	Postage	3,000.00	3,000.00	1,974.40	250.00	114.87
6351	Phone/Internet Office	2,000.00	2,000.00	1,728.93	166.67	145.59
6353	Insurance & Bond Premiums	6,000.00	6,000.00	5,998.28	500.00	0.00
6354	Travel & Per Diem	2,000.00	2,000.00	31.81	166.67	0.00
6362	Dues & Subscriptions	2,122.00	2,122.00	2,950.08	176.83	504.33
7395	Miscellaneous	2,000.00	2,000.00	677.54	166.67	0.00
<b>Total Budgeted Disbursements</b>		<b>348,417.00</b>	<b>\$348,417.00</b>	<b>\$338,725.68</b>	<b>\$29,034.75</b>	<b>\$40,364.64</b>

6171	Tap Connection-Water			2,127.50		115.00
6271	Tap Connection-Sewer			1,376.64		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - Storage Bldg Chlorine	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	0.00		0.00		0.00
7306.04	Capital Outlay - AMR System	0.00		0.00		0.00
7306.05	Capital Outlay - LS Facility Imprvmnts	0.00		0.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting PressTanks	10,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-Ground Storage Tank	62,000.00		10,760.00		4,845.00
7306.12	Capital Outlay-Sewer pump rebuild	5,000.00		16,260.84		0.00
7306.19	Capital Outlay-Water Lines	10,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306	Capital Outlay-Total		27,020.84			
3915	Renters Deposit Return			500.00		0.00
8000	Base Water Rate CR (Winter Strm 2021)			5,016.08		5,016.08
4400	Utility Tax Payment			1,906.90		0.00
4311	Returned Checks			208.67		0.00
<b>Total Disbursements:</b>				<b>\$376,882.31</b>		<b>\$50,340.72</b>
<b>Operating Fund Cash Balance</b>						<b>\$312,422.48</b>
<b>31-Mar-21</b>						<b>\$312,422.48</b>

### Account Balances And Locations

#### Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	68,090.94		68,090.94
(b) Round Top State Bank Money Market		244,331.54	244,331.54
<b>Totals</b>	<b>\$68,090.94</b>	<b>\$244,331.54</b>	<b>\$312,422.48</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

#### Account Information

- (a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr
- (b) Round Top State Bank Money Market

Prepared By: John Trame, Treasurer Date: 5.13.21



## Fayette County Water Control and Improvement District Monument Hill

### Board Approval of Disbursements March 12 - April 8, 2021

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Account collection	ACH	15.00	X	X	
6142	DXI Industries - cylinder rental	12861	120.00	X	X	
6310	Jo Ann Friemel - directors fees	12862	92.35	X	X	
6310	Bobby Gilmore - directors fees	12863	92.35	X	X	
	Voided Check	12864	-	X	X	
6310	Chester Johnson - directors fees	12865	92.35	X	X	
6310	Dixon McNair - directors fees	12866	92.35	X	X	
6151	AT&T Mobility - district cell phone and tablet	12867	74.48	X	X	
6311	L Steffek - paycheck	DD	1,158.24	X	X	
7306.10	Elec Mtr Svc - remove GST Tank mixer for GST rehab	12868	150.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12869	1,259.00	X	X	
6350	Quadient Finance - postage for meter	12870	98.85	X	X	
6340	S'burg Printing - Spring newsletters/envelopes	12871	350.77	X	X	
6135	Hess Landscape - water plant mowing	12872	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	12872	240.00	X	X	
6310	Jo Ann Friemel - directors fees	12873	92.35	X	X	
6310	Seth Gunn - directors fees	12874	92.35	X	X	
6310	Chester Johnson - directors fees	12875	92.35	X	X	
6310	Dixon McNair - directors fees	12876	92.35	X	X	
6311	L Steffek - paycheck	DD	1,158.24	X	X	
6134	Inframark - contract water operations	12877	2,000.00	X	X	
6234	Inframark - contract sewer operations	12877	1,000.00	X	X	
6362	Jim Allbright - Manage Payroll subscription svc - 1 yr	12878	368.05	X	X	
6141	FEC-Well# 4	12879	458.04	X	X	
6241	FEC-River lift pump	128879	75.86	X	X	
6141	FEC- WP2 (boosters & PT tank)	12879	69.03	X	X	
6241	FEC-Johnson Lift Station pump	12879	85.23	X	X	
6141	FEC-Well# 3	12879	64.22	X	X	
6235	Mike's Plumb Perfect - Oak Ct sewer line replacement	12880	3,780.50	X	X	
6244	Mike's Plumb Perfect - Oak Ct sewer line parts	12880	298.61	X	X	
	Voided Check	12881	-	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,508.15	X	X	
6201	LG Utilities - sewer treatment	12882	7,611.74	X	X	
6241	LG Utilities - The View lift station electricity	12883	23.87	X	X	
6144	Farmers Lumber - water repair materials	12884	30.09	X	X	
6351	Sparklight Business - office phone / internet	12885	145.59	X	X	
7306.10	Boswell & Reyes - WP1 GST/PT inspections	12886	3,910.00	X	X	
7306.10	Boswell & Reyes - WP2 GST/PT inspections	12887	335.00	X	X	
6338	Fay Co Rec - budget adoption PH legal notice	12888	75.00	X	X	
7395	Fay Co Rec - thank you ad	12888	630.00	X	X	
6340	RVS Software - water bill cardstock	12889	182.75	X	X	
6135	Deen's Const - March water repairs	12890	1,495.00	X	X	
6271	Deen's Const - Bluff Manor sewer tap 4 unit bldg	12890	575.00	X	X	
6135	Inframark - water labor	12891	86.03	X	X	
6235	Inframark - sewer labor	12891	336.57	X	X	
6244	Inframark - sewer materials	12891	140.00	X	X	
6324	Inframark - bacT samples/ boil water rescind samples	12891	874.80	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	12892	120.00	X	X	

**Total for Paid**

**32,072.51**

**Total for Unpaid**

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**Total Operating Fund Disbursements**

**\$32,072.51**

Disbursements listed above are approved for payment by the action of the Board of Directors

Director's Signature



Date: 5.13.21

# Fayette County WCID - Monument Hill Construction Fund Report Mar-21

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	803.66	8.61
<b>Total Receipts:</b>	<b>803.66</b>	<b>\$8.61</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	13,448.96
1113 TexPool Acct	\$472,438.88
<b>Total Fund Deposits</b>	<b>485,887.84</b>

**Available Construction Funds: Mar-21 \$485,896.45**

Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges	-	10.00	0.00
7201 Bond Issue Expense	-	0.00	0.00
7305 Capital Outlay-Interest Expense	-	0.00	0.00
7306.06 Capital Outlay-SCADA	-	0.00	0.00
7306.11 Capital Outlay-SSES & Improvements	320,000.00	4,026.25	0.00
7306.13 Capital Outlay-Generator	175,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16 Capital Outlay-Water Well #4	-	6,950.00	0.00
7306.17 Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
<b>Total Fund Disbursements</b>	<b>495,000.00</b>	<b>10,986.25</b>	<b>0.00</b>

**Construction Fund Cash Balance 31-Mar-21 \$485,896.45**


## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	13,450.10		13,450.10
(b) TexPool		\$472,446.35	472,446.35
<b>Totals</b>	<b>\$13,450.10</b>	<b>\$472,446.35</b>	<b>\$485,896.45</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

### Account Information

- (a) Nat'l Bank & Trust Now
- (b) TexPool

Prepared By: , Treasurer Date: 5.13.21





**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Mar-21**

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	75,616.29	1,807.26
4326 Property Tax - Interest & Penalty	572.43	75.11
5391.2 Debt Service Fund Interest	1,191.45	11.44
<b>Total Receipts:</b>	<b>77,380.17</b>	<b>\$1,893.81</b>
 <b>Debt Service Fund Beginning of Month Balance</b>		
1134 Round Top State Bank MM		87,038.45
1135 Round Top State Bank CD		73,035.62
<b>Total Fund Deposits</b>	<b>1-Mar-21</b>	<b>160,074.07</b>
<b>Available Debt Service Funds:</b>	<b>Mar-21</b>	<b>\$161,967.88</b>
 <b>Disbursements:</b>		
	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	0.00	0.00
6340.2 Debt Svc Fund Printing Charges	0.00	0.00
3956 Series 2017 Bond Sale Debt Service	76,487.50	53,243.75
7363 Bond Administration Fees	500.00	250.00
<b>Total Fund Disbursements</b>	<b>76,987.50</b>	<b>53,493.75</b>
<b>Debt Service Fund End of Month Balance</b>	<b>31-Mar-21</b>	<b>\$108,474.13</b>

**Account Balances And Locations**

Debt Service Fund Account	Round Top State Bank MM	Round Top State Bank CD	End of Month Balance
(a) Round Top State Bank MM Debt Svc	35,438.51		35,438.51
(b) Round Top State Bank CD		73,035.62	73,035.62
<b>Totals</b>			<b>\$108,474.13</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By: , Treasurer Date: 5.13.21

# Fayette County Water Control and Improvement District Monument Hill

**Treasurer's Report    Apr-21**

<b>Operating Fund Report</b>					
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Receipts:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100    Water	240,000.00	20,000.00	14,880.72	20,000.00	14,880.72
4200    Sewer	180,000.00	15,000.00	15,576.71	15,000.00	15,576.71
4320    Property Tax	54,490.00	0.00	1,405.35	0.00	1,405.35
4300    MHPOA (clerical services)	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00
5391    Interest on Deposits	255.00	21.25	105.40	21.25	105.40
<b>Total Budgeted Receipts:</b>	<b>\$487,945.00</b>	<b>\$36,121.25</b>	<b>\$33,068.18</b>	<b>\$36,121.25</b>	<b>\$33,068.18</b>

4101    Bulk Water Sales			0.00		0.00
4110    Taps-Water			0.00		0.00
4111    Customer Svc Inspection-Water			0.00		0.00
4120    Reconnection Fees			0.00		0.00
4210    Taps-Sewer			0.00		0.00
4330    Pen & Int. Service			(0.42)		(0.42)
4331    Pen. & Int. Standby			0.00		0.00
4322    Pen. & Int. Maint Tax			105.18		105.18
2114    Utility Tax			149.39		149.39
3951    Trans from Savings			0.00		0.00
3953    Trans from Capital			0.00		0.00
2151    Renters Deposit			0.00		0.00
3957    Government Capital Loan			153,000.00		153,000.00
5380    Miscellaneous			0.00		0.00
<b>Total Receipts:</b>			<b>\$186,322.33</b>		<b>\$186,322.33</b>

**Operating Fund Beginning of Month Balance**

\$312,422.48

**Available Operating Funds:**

1-Apr-21

**\$498,744.81**

Disbursements:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>					
6100    Bulk Water Purchased	40,000.00	3,333.33	4,884.48	3,333.33	4,884.48
6134    Contract Labor Water	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6135    Maint & Repair Water	30,000.00	2,500.00	1,581.03	2,500.00	1,581.03
6136    Meter Installation Water	-	0.00	0.00	0.00	0.00
6137    Meter Reading	-	0.00	0.00	0.00	0.00
6141    Electric Utility Water	24,000.00	2,000.00	0.00	2,000.00	0.00
6142    Chemicals Water	6,000.00	500.00	120.00	500.00	120.00
6143    Small Tools	120.00	10.00	0.00	10.00	0.00
6144    Repair Materials Water	12,000.00	1,000.00	30.09	1,000.00	30.09
6145    Meter Expense	1,500.00	125.00	0.00	125.00	0.00
6151    Telephone Water	2,500.00	208.33	193.48	208.33	193.48
6175    Inspection Expense Water	2,000.00	166.67	0.00	166.67	0.00

**Sewer Expenses**

6201    Sewage Treatment	100,000.00	8,333.33	7,611.74	8,333.33	7,611.74
6234    Contract Labor Sewer	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6235    Maint & Repair Sewer	10,000.00	833.33	336.57	833.33	336.57
6241    Electric Utility Sewer	2,800.00	233.33	23.87	233.33	23.87
6242    Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244    Repair Materials Sewer	7,500.00	625.00	140.00	625.00	140.00
6251    Telephone Sewer	2,200.00	183.33	0.00	183.33	0.00

**General Expenses**

1317    Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310    Director's Fees	7,000.00	583.33	0.00	583.33	0.00
6311    Salaries & Wages	45,475.00	3,789.58	3,672.69	3,789.58	3,672.69
6313    Group Insurance Premiums	8,300.00	691.67	733.62	691.67	733.62
6314    Employers Tax Expense	4,000.00	333.33	990.42	333.33	990.42

**Disbursements:**

		To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315    Workers Comp Premiums	200.00	16.67	0.00	16.67	0.00
6320    Legal Fees	3,500.00	291.67	0.00	291.67	0.00

6321	Audit	6,500.00	541.67	0.00	541.67	0.00
6322	Engineering Fees	10,000.00	833.33	390.00	833.33	390.00
6324	Laboratory Expense	2,500.00	208.33	874.80	208.33	874.80
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	62.50	0.00	62.50	0.00
6330	Appraisal District Fees	3,500.00	291.67	0.00	291.67	0.00
6332	Service Acct Collection (ACH)	200.00	16.67	15.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	83.33	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,200.00	100.00	0.00	100.00	0.00
6338	Legal Notices	500.00	41.67	75.00	41.67	75.00
6340	Printing & Office Supplies	3,200.00	266.67	182.75	266.67	182.75
6350	Postage	2,000.00	166.67	(262.71)	166.67	(262.71)
6351	Phone/Internet Office	2,000.00	166.67	145.59	166.67	145.59
6353	Insurance & Bond Premiums	7,300.00	608.33	0.00	608.33	0.00
6354	Travel & Per Diem	2,000.00	166.67	0.00	166.67	0.00
6362	Dues & Subscriptions	3,200.00	266.67	368.05	266.67	368.05
7395	Miscellaneous	2,000.00	166.67	3,840.00	166.67	3,840.00
3957	Payments on Notes	-	0.00	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>392,945.00</b>	<b>\$32,745.42</b>	<b>\$28,946.47</b>	<b>\$32,745.42</b>	<b>\$28,946.47</b>

6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			575.00		575.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - Storage Bldg Chlorine	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	0.00		0.00		0.00
7306.04	Capital Outlay - AMR System	0.00		0.00		0.00
7306.05	Capital Outlay - LS Facility Improvmnts	0.00		0.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Pressure Tanks	10,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-GST rehab/replacement	80,000.00		121,470.00		121,470.00
7306.12	Capital Outlay-Sewer pump rebuild	0.00		0.00		0.00
7306.19	Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306	Capital Outlay-Total		121,470.00			
3915	Renters Deposit Return			0.00		0.00
8000	Base Water Rate CR (Wntr Storm 2021)			3,118.85		3,118.85
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			0.00		0.00
<b>Total Disbursements:</b>				<b>\$154,110.32</b>		<b>\$154,110.32</b>

Operating Fund Cash Balance

30-Apr-21

**\$344,634.49**

**Account Balances And Locations**

**Operating Accounts**

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	98,721.90		98,721.90
(b) Round Top State Bank Money Market		245,912.59	245,912.59
<b>Totals</b>	<b>\$98,721.90</b>	<b>\$245,912.59</b>	<b>\$344,634.49</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

**Account Information**

- (a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr
- (b) Round Top State Bank Money Market

Prepared By: John Trueme, Treasurer Date: 5.13.21



## Fayette County Water Control and Improvement District Monument Hill

### Board Approval of Disbursements April 9 - May 13, 2021

Operating Fund Disbursements Account	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - Service Account Collection	ACH	15.00	X	X
6314	TWC - TX unemployment taxes	EFT	172.80	X	X
7306.10	CFG Ind - WP1 GST/PT rehab	12893	114,300.00	X	X
6311	L Steffek - paycheck	EFT	1,228.39	X	X
7306.10	BEFCO - WP1 & WP2 GST/PT engineering	12894	2,925.00	X	X
6322	BEFCO - PE Fees	12895	390.00	X	X
7395	Aqua Bev Co - Water jugs during winter storm	12896	3,210.00	X	X
6142	DXI Industries - cylinder rental	12897	120.00	X	X
6151	AT&T Mobility - district cell phone & tablet	12898	73.48	X	X
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12899	1,259.00	X	X
6100	FWSC - March bulk water	12900	4,884.48	X	X
6311	L Steffek - paycheck	EFT	1,228.39	X	X
6141	FEC-Well# 1	12901	476.26	X	X
6241	FEC-River lift pump	12901	85.19	X	X
6141	FEC-Booster tank	12901	63.77	X	X
6241	FEC-Johnson Lift Station pump	12901	90.95	X	X
6141	FEC-Well# 3	12901	75.03	X	X
6201	LG Utilities - sewer treatment	12902	7,687.52	X	X
6201	LG Utilities - overage sewer treatment	12902	1,338.90	X	X
6241	LG Utilities - The View Lift Station electricity	12903	22.70	X	X
6134	Inframark - April contract water operations	12904	2,000.00	X	X
6234	Inframark - April contract sewer operations	12904	1,000.00	X	X
6135	Hess Landscape - April mowing water plants	12905	430.00	X	X
6235	Hess Landscape - Apr mowing sewer plants	12905	240.00	X	X
	Voided check	12906	-	X	X
6335	National Bugmobile - office exterminating	12907	60.00	X	X
6362	Kamstrup Water Meters - annual AMR software renewal	12908	799.75	X	X
6314	IRS - employer/employee 941 taxes	EFT	971.49	X	X
6351	Sparklight - office phone / internet	12909	145.59	X	X
7306.10	BEFCO - WP1 & WP2 GST/PT engineering	12910	1,462.50	X	X
7306.10	Boswell & Reyes - WP2 PT Inspection	12911	565.00	X	X
7306.10	Boswell & Reyes - WP1 GST/PT Inspection	12912	1,240.00	X	X
6311	L Steffek - paycheck	EFT	1,228.39	X	X
<b>Total for Paid</b>			<b>149,789.58</b>		
6135	Deen's Const - April water repairs	12913	517.50	X	X
7306.10	Deen's Const - WP2 GST2 inlet/outlet tank repairs	12913	2,314.32	X	X
6135	Inframark - water repair labor	12914	28.68	X	X
6324	Inframark - bacT samples	12914	123.60	X	X
6100	FWSC - April 2021 bulk water	12915	8,294.84	X	X
<b>Total for Unpaid</b>			<b>11,278.94</b>		
<b>Total Operating Fund Disbursements</b>			<b>\$161,068.52</b>		

Disbursements listed above are approved for payment by the action of the Board of Directors.

Director's Signature 

Date: 5.13.21

# Fayette County WCID - Monument Hill Construction Fund Report Apr-21

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	1.11	1.11
<b>Total Receipts:</b>	<b>\$1.11</b>	<b>\$1.11</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	13,450.10
1113 TexPool Acct	472,446.35
<b>Total Fund Deposits</b>	<b>\$485,896.45</b>

**Available Construction Funds:** **Apr-21** **\$485,897.56**

Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		0.00	0.00
7201 Bond Issue Expense		0.00	0.00
7305 Capital Outlay-Interest Expense		0.00	0.00
7306.06 Capital Outlay-SCADA	-	0.00	0.00
7306.11 Capital Outlay-SSES & Improvements	330,000.00	0.00	0.00
7306.13 Capital Outlay-Generator	155,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	0.00	0.00	0.00
7306.16 Capital Outlay-Water Well #4	0.00	0.00	0.00
7306.17 Capital Outlay-Tank Mixers	0.00	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	0.00	0.00	0.00
<b>Total Fund Disbursements</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Construction Fund Cash Balance** **30-Apr-21** **\$485,897.56**


## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust NOW Acct	\$13,451.21		\$13,451.21
(b) TexPool		\$472,446.35	\$472,446.35
<b>Totals</b>	<b>\$13,451.21</b>	<b>\$472,446.35</b>	<b>\$485,897.56</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

### Account Information

- (a) Nat'l Bank & Trust Now
- (b) TexPool

Prepared By: , Treasurer Date: 5.13.21





**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Apr-21**

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	1,950.57	1,950.57
4326 Property Tax - Interest & Penalty	146.18	146.18
5391.2 Debt Service Fund Interest	439.49	439.49
<b>Total Receipts:</b>	<b>2,536.24</b>	<b>\$2,536.24</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM	35,438.51
1135 Round Top State Bank CD	73,035.62
<b>Total Fund Deposits</b>	<b>108,474.13</b>

**Available Debt Service Funds: Apr-21 \$111,010.37**

Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	0.00	0.00
6340.2 Debt Svc Fund Printing Charges	0.00	0.00
3956 Series 2017 Bond Sale Debt Service	0.00	0.00
7363 Bond Administration Fees	0.00	0.00
<b>Total Fund Disbursements</b>	<b>0.00</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 30-Apr-21 \$111,010.37**

**Account Balances And Locations**

Debt Service Fund Account	Round Top State Bank MM	Round Top State Bank CD	End of Month Balance
(a) Round Top State Bank MM Debt Svc	37,541.27	-	37,541.27
(b) Round Top State Bank CD		73,469.10	73,469.10
<b>Totals</b>		<b>73,469.10</b>	<b>\$111,010.37</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By: , Treasurer Date: 5.13.21