

# Fayette County Water Control & Improvement District – Monument Hill

100 Country Club Drive  
La Grange, TX 78945  
(979) 968-5514

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## MINUTES

### of the August 10, 2023

### Regular Board of Directors Meeting

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<b>Directors Present:</b>	Seth Gunn, Vice President; Gary Kramer, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director
<b>Directors Absent:</b>	Dixon McNair, President
<b>Others Present:</b>	Bradley Loehr, Engineer; Lori Steffek, Office Manager; Liza Prudhomme-Mireles, Inframark; Terra Williams, Inframark

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The meeting was called to order by Mr. Seth Gunn, Vice President, at 4:00 p.m. on August 10, 2023, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments - No public comments were received.

Agenda Item #2 Approval of Minutes from the July 13, 2023 regular meeting: The Minutes from the July 13, 2023 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the July 13, 2023 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer’s Reports and approval of bills: Mr. Kramer presented the July treasurer’s report.

The July Operating Fund beginning of the month balance was \$357,795.29. Property tax revenue for the month was \$29.42. Total cash receipts for the month were \$44,524.22. Total expenses for the month of July were \$42,730.62, leaving the district with a total combined end of the month operating fund bank balance of \$359,588.89. The TexPool Operating Fund account gained \$1,274.10 over the course of the month. Mr. Kramer reviewed Operating Fund disbursements for the period of July 13 – August 10, 2023, pending approval, for a total of \$28,896.64.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2023 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period July 13 – August 10, 2023 as presented for a total of \$28,896.64. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the July 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$1,990.25. Total deposits for July consisted of National Bank & Trust interest in the amount of \$0.13 and TexPool change in valuation gains of \$4.38. Total expenses for the month of June were \$10.00. The Construction Fund end of the month combined balance was \$1,984.76. Construction Fund disbursements for the period July 13 – August 10, 2023, pending approval, totaled \$10.00 for bank fees.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2023 Construction Fund Treasurer’s Report and to pay the Construction Fund disbursements as presented, for the period July 13 – August 10, 2023, for a total of \$10.00. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the July 2023 Debt Service Fund Report. The beginning of the month balance was \$115,050.85. The district received \$46.59 in property tax revenue (including penalties and interest); \$0.93 in interest income from the RTSB MM account, and TexPool change in valuation gains of \$161.60. The RTSB Money Market Debt Service Fund end of the month balance was \$3,154.02. The RTSB Certificate of Deposit end of the month balance was \$74,816.21. The TexPool end of the month balance was \$37,289.74. The combined end of the month balance for the Debt Service Fund was \$115,259.97. There were no Debt Service Fund disbursements for the period July 13 – August 10, 2023

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2023 Debt Service Fund Report, with no disbursements pending approval. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Lead Service Line Inventory: Beginning in October 2023, RVS Software will be offering a lead service line inventory add-on interface to the district's billing software at a one-time cost of \$750. I also contacted SLAM Services concerning their LSLI add-on for RVS Software, and their interface costs \$1,500 and isn't nearly as comprehensive as RVS Software's interface.
2. Water Plant 1: The broken air conditioner in the control room was replaced on Monday, July 17<sup>th</sup>.
3. Water Plant 2: The broken check valve for booster pump 1 was replaced from on-site District inventory on Friday, July 21<sup>st</sup>.
4. Drought Contingency Plan: Stage One is triggered when the district pumps more than 331,200 gpd for three consecutive days.

Ms. Liza Prudhomme-Mireles, of Inframark, reported total water produced for the month of July was 3.860M gallons, with the average daily production rate being 125,000 gallons. Maximum water production for one day was 180,000 gallons and minimum production was 72,000 gallons. Ms. Prudhomme-Mireles reported 1,632,974 gallons of wastewater were sent to the City of La Grange for treatment during the month of July. Maximum wastewater flow in one day was 56,219 gallons and minimum flow was 49,076 gallons, producing an average of 51,030 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #5 Engineer's Report: Mr. Loehr reported the following:

1. Water Plant GST: Superior Tank has been notified that the district wishes to place the construction project on hold until January 2024.

Agenda Item #10 Consider and take appropriate action on matters related to the 500 block of Rolling Hill Drive Sewer Line Repair:

1. Sub-surface Void Repair Below the Driveway at 503 Rolling Hill Drive: Mr. Loehr reported that BEFCO had received a proposal from Supak Construction, for a cost of \$15,000, for them to do the preparation and observation for Superior Grouting Solutions out of Houston, Texas to provide and pump cellular concrete into the abandoned 8" ABS Truss Pipe Sewer Line, Manhole and void under the concrete driveway located at 503 Rolling Hill Drive.

Supak's scope of work, per their proposal, includes:

- Excavate and provide 2" or 3" access port piping on both ends of 8" Piping.
- This piping will be installed prior to Superior's arrival and they are considering installing a riser on the downhill manhole to be as tall as the uphill manhole riser so that they can fill with water to a) Determine volume of void using water to determine grout amount needed and b) See if this sewer line is unknowingly connected to any of the adjacent houses and if the water will come out of voids/driveway anywhere (path of least resistance). Please note that they will cut-off the taller riser and not leave it standing that tall after construction nor will they leave any risers sticking out of ground.
- Be on site prior to, during and until Superior completes grouting.

- Work would begin in 2-4 weeks after notification of board approval.
- Supak Construction will assume no liability for plumbing damages caused by the filling of the subsurface void.

Mr. Loehr has provided Mr. Alton Rogers, P.E. all the documentation concerning the use of this method for filling the subsurface void, manhole and abandoned 8" ABS truss pipe sewer line and is currently waiting on his response as to whether this would be a suitable method for remedying the situation.

Mr. Gary Kramer made a motion, seconded by Mr. Bobby Gilmore, to proceed with Supak Construction's proposal for \$15,000 to fill the abandoned 8" ABS truss pipe sewer line, manhole and void beneath the concrete driveway located at 503 Rolling Hill Drive, contingent on Mr. Alton Rogers's approval of the material and method being proposed by Supak Construction. The motion passed unanimously with four directors being present and voting.

Agenda Item #6 Consider and take appropriate action on determining the proposed 2023 Ad Valorem tax rate (to be adopted at a public hearing in September) for operations & maintenance and debt service: Mr. Kramer reviewed with the Board Mr. Bill Blitch's recommended proposed 2023 ad valorem tax rate. The Fayette County Appraisal District's 2023 Assessed Valuation for the District is \$69,622,240. Mr. Blitch, the District's financial advisor, has recommended that last year's tax rate, 0.2253 per \$100 of valuation, be lowered for the 2023 tax year to 0.2100, with 0.1100 per \$100 of valuation for the district's debt service and 0.1000 for the district's maintenance and operations budget. For 2023, at a decreased tax rate of 0.2100 per \$100 of valuation, the amount of taxes owed would be \$572.56, which represents an increase of \$18.60, or 3.35%, on an average priced home of \$272,651 (after exemptions). Last year, property owners within the district would have paid an average of \$553.96 in taxes to the district on an average priced home of \$245,881.

Mr. Gary Kramer made a motion, seconded by Mr. Chester Johnson, to set the proposed 2023 ad valorem tax rate at 0.2100, to hold a public hearing on September 1, 2023 at 9 a.m. at the District's office located at 100 Country Club Drive in La Grange, to have the appropriate public notices published in the Fayette County Record and posted at the office and on the website, notifying the District's property owners of the public hearing and the proposed tax rate. The motion passed unanimously with four Directors being present and voting.

Agenda Item #7 Consider and take appropriate action on renewing contract with Fayette County Appraisal District (FCAD) for the collection of the district's Ad Valorem taxes: Mrs. Steffek presented to the Board the contract with Fayette County Appraisal District for collection of the district's taxes. The contract is good for a two-year period from January 1, 2024 through December 31, 2025.

Mrs. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve and execute the contract with the Fayette County Appraisal District for collection of the District's Ad Valorem taxes, for a two-year period from January 1, 2024 to December 31, 2025. The motion passed unanimously with four directors being present and voting.

Agenda Item #8 Consider and take appropriate action on renewing employee benefits provided through TML Health Benefits Pool for the period December 1, 2023 – November 30, 2024: Mrs. Steffek presented to the Board the re-rate for the district's employee provided health insurance as furnished by TX Health Benefits Pool, formerly known as TML Health Benefits Pool. Mrs. Steffek explained that the district's employee premiums were increasing by 41.55%, or \$356.88 per month. Currently, the District pays \$858.92 per employee, per month, which is 100% of the employee premium. The new premium, effective December 1, 2023, will be \$1,215.80 per month. Mrs. Steffek reported that the employer sponsored Dental III plan being paid 100% by the district for both she and her children will be increasing to approximately \$88.00 per month. Dependent medical coverage is being offered, on a voluntary participation basis, at a rate of \$817.86, reflecting an increase of \$240.08, per month. Vision coverage under TX Health's EyeMed Premium Plan would continue to be offered on a voluntary participation basis to its employee(s). Those electing vision coverage would pay \$10.47 per month for "employee only" coverage and \$20.94 a month for "employee plus children" coverage.

Mrs. Steffek reported that she'd done exhaustive research on locating alternative health care insurance for her and her dependents. Her research yielded only one plan, offered by United Healthcare. It is a 70/30 plan, with a substantially higher deductible (\$7,500), limited to 4 office visits per year and no benefits for out of network doctors of facilities. In addition, preventative health care benefits would only carry a maximum benefit of \$200 annually.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to renew the district's medical insurance coverage with TX Health Benefits Pool for the period December 1, 2023 - November 30, 2024, and to pay 100% of the employee medical insurance premium of \$1215.80 per month; to pay 100% of the "employee plus children" Dental III plan premium. As in years past, if elected, the employee will be responsible for paying 100% of the monthly dependent medical premium (\$817.86) and the monthly vision insurance premium (\$20.94) for the employee plus children. The motion passed unanimously with four Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on alternative proposed health (medical, dental & vision) insurance plans / options: No action was taken due to the board making a motion to renew its current medical, dental and vision insurance through TX Health Benefits Pool.

Agenda Item #11 Consider and take appropriate action on matters related to the Water Plant 2 New Ground Storage Tank Project: No business was discussed.

Agenda Item #12 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the special Board of Directors scheduled for Friday, September 1, 2023 immediately following the Tax Rate Adoption Public Hearing at 9 a.m. at the District office, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 4:56 p.m.



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Mr. Bobby Gilmore  
Secretary



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Mr. Seth Gunn  
Vice President

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Jul-23**

		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
<b>Operating Fund Report</b>						
<b>Receipts:</b>						
4100	Water	265,000.00	88,333.33	79,179.98	22,083.33	23,880.49
4200	Sewer	186,000.00	62,000.00	70,132.40	15,500.00	17,900.13
4300	MHPOA (clerical services)	13,200.00	4,400.00	4,027.62	1,100.00	1,100.00
4320	Property Tax	61,000.00	0.00	2,172.76	0.00	29.42
5391	Interest on Deposits	700.00	233.33	99.79	58.33	15.62
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	4,868.44	0.00	1,274.10
<b>Total Budgeted Receipts:</b>		<b>\$ 525,900.00</b>	<b>\$ 154,966.67</b>	<b>\$ 160,480.99</b>	<b>\$ 38,741.67</b>	<b>\$ 44,199.76</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			363.21		109.97
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			122.74		6.32
2114	Utility Tax			734.78		208.17
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			0.00		0.00
<b>Total Receipts:</b>				<b>\$161,701.72</b>		<b>\$44,524.22</b>
<b>Operating Fund Beginning of Month Balance</b>						<b>\$357,795.29</b>
<b>Available Operating Funds:</b>		<b>1-Jul-23</b>				<b>\$402,319.51</b>
<b>Disbursements:</b>						
<b>Water Expenses</b>						
6100	Bulk Water Purchased	20,000.00	6,666.67	0.00	1,666.67	0.00
6134	Contract Labor Water	24,000.00	8,000.00	12,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	10,000.00	5,665.00	2,500.00	575.00
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	25,000.00	8,333.33	6,154.64	2,083.33	1,868.76
6142	Chemicals Water	10,000.00	3,333.33	1,916.36	833.33	389.09
6143	Small Tools	120.00	40.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	5,000.00	3,523.56	1,250.00	30.37
6145	Meter Expense	1,000.00	333.33	0.00	83.33	0.00
6151	Telephone Water	3,500.00	1,166.67	480.00	291.67	120.00
6175	Inspection Expense Water	4,000.00	1,333.33	0.00	333.33	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	125,000.00	41,666.67	50,105.10	10,416.67	16,705.58
6234	Contract Labor Sewer	12,000.00	4,000.00	4,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	4,000.00	9,557.94	1,000.00	255.00
6241	Electric Utility Sewer	3,000.00	1,000.00	908.56	250.00	240.56
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	1,833.33	28,239.59	458.33	19.98
6251	Telephone Sewer	2,200.00	733.33	0.00	183.33	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	2,333.33	2,000.00	583.33	500.00
6311	Salaries & Wages	47,745.00	15,915.00	14,690.79	3,978.75	3,672.70
6313	Group Insurance Premiums	11,500.00	3,833.33	3,247.17	958.33	986.18
6314	Employers Tax Expense	4,200.00	1,400.00	2,449.84	350.00	351.31
6315	Workers Comp Premiums	250.00	83.33	0.00	20.83	0.00
6320	Legal Fees	5,000.00	1,666.67	2,887.50	416.67	0.00

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Jul-23**

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6321	Audit	7,500.00	2,500.00	7,500.00	625.00	7,500.00
6322	Engineering Fees	12,000.00	4,000.00	1,050.00	1,000.00	375.00
6324	Laboratory Expense	7,000.00	2,333.33	772.42	583.33	337.52
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	250.00	0.00	62.50	0.00
6330	Appraisal District Fees	3,600.00	1,200.00	872.75	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	66.67	65.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	333.33	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,500.00	500.00	1,030.00	125.00	960.00
6338	Legal Notices	3,000.00	1,000.00	0.00	250.00	0.00
6340	Printing & Office Supplies	3,500.00	1,166.67	244.14	291.67	0.00
6350	Postage	2,800.00	933.33	1,297.36	233.33	0.00
6351	Phone/Internet Office	2,200.00	733.33	638.28	183.33	159.57
6353	Insurance & Bond Premiums	7,500.00	2,500.00	0.00	625.00	0.00
6354	Travel & Per Diem	2,000.00	666.67	0.00	166.67	0.00
6362	Dues & Subscriptions	4,000.00	1,333.33	2,472.04	333.33	719.00
7395	Miscellaneous	3,335.00	1,111.67	0.00	277.92	0.00
3957	Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>462,900.00</b>	<b>\$176,300.00</b>	<b>\$196,464.17</b>	<b>\$35,825.00</b>	<b>\$40,780.62</b>

6171	Tap Connection-Water			0.00	0.00
6271	Tap Connection-Sewer			0.00	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 Improvements	0.00		0.00	0.00
7306.04	Capital Outlay - AMR System	0.00		0.00	0.00
7306.05	Capital Outlay - LS Facility Improvements	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	0.00		0.00	0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00	0.00
7306.10	Capital Outlay-GST rehab/replacement	0.00		0.00	0.00
7306.11	Capital Outlay-SS Eval / Improvements	0.00		80,827.10	0.00
7306.12	Capital Outlay-Sewer pump rebuild	8,000.00		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
7306.21	Capital Outlay-New GST	350,000.00		0.00	0.00
7306.22	Capital Outlay-Sewer Lines	0.00		11,997.50	1,950.00
7306	Capital Outlay-Total		92,824.60		
3915	Renters Deposit Return			0.00	0.00
4310	Overcharge Return			0.00	0.00
4400	Utility Tax Payment			0.00	0.00
4311	Returned Checks			101.37	0.00
<b>Total Disbursements:</b>				<b>\$289,390.14</b>	<b>\$42,730.62</b>

<b>Operating Fund Cash Balance before Transfers</b>	<b>31-Jul-23</b>	<b>\$359,588.89</b>
<b>Funds Transfers</b>		<b>(\$2,000.00)</b>
<b>Operating Fund Cash Balance</b>	<b>31-Jul-23</b>	<b>\$359,588.89</b>

**Account Balances And Locations**

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$39,001.18	\$26,009.15	\$292,784.96	\$357,795.29
Receipts, Interest, Valuation Changes	\$43,204.43	\$45.69	\$1,274.10	\$44,524.22
Disbursements	\$42,730.62	\$0.00	\$0.00	\$42,730.62
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$39,474.99	\$26,054.84	\$294,059.06	\$359,588.89

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: 8.10.23

# Fayette County Water Control and Improvement District Monument Hill

## Board Approval of Disbursements July 13 - August 10, 2023

### Operating Fund Disbursements

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6310	Bobby Gilmore - directors fees	13599	92.35	X	X	
6310	Seth Gunn - directors fees	13600	92.35	X	X	
6310	Chester Johnson - directors fees	13601	92.35	X	X	
6310	Gary Kramer - directors fees	13602	92.35	X	X	
6310	Dixon McNair - directors fees	13603	92.35	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13604	1,538.86	X	X	
6322	BEFCO Eng - June PE Fees (short paid inv in June)	13605	225.00	X	X	
6135	Electric Mtr Svc - install check valve WP2/Booster 1	13606	225.00	X	X	
6134	Inframark - contract water operations	13607	4,000.00	X	X	
6234	Inframark - contract sewer operations	13607	1,000.00	X	X	
6142	DXI Industries - chlorine	13608	389.09	X	X	
6135	Hess Landscape - water plant mowing	13609	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	13609	120.00	X	X	
6141	FEC-Well# 1	13610	1,650.12	X	X	
6241	FEC-River lift pump	13610	85.95	X	X	
6141	FEC-Booster tank	13610	595.59	X	X	
6241	FEC-Johnson Lift Station pump	13610	114.73	X	X	
6141	FEC-Well# 3	13610	61.62	X	X	
6351	Sparklight - office phone / internet	13611	159.57	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,034.38	X	X	
6135	Deen's Const - water repairs	13612	1,097.50	X	X	
6235	Deen's Const - sewer repairs	13612	67.50	X	X	
6201	LG Utilities - sewer treatment	13613	8,705.01	X	X	
6201	LG Utilities - overage sewer treatment	13613	3,156.09	X	X	
6241	LG Utilities - The View Lift Station electricity	13614	29.72	X	X	
6235	Inframark - non contract sewer	13615	471.51	X	X	
6244	Inframark - sewer materials	13615	110.00	X	X	
6324	Inframark - bacT samples	13615	242.05	X	X	
6322.00	BEFCO Eng - July PE Fees	13616	75.00	X	X	
7306.22	BEFCO Eng - 500 blk RH Dr Sewer Line	13617	487.50	X	X	
<b>Total for Paid</b>			<b>28,776.64</b>			
6151	Lori Steffek - reimb cell phone/tablet expense	13622	120.00	X		X
<b>Total for Unpaid</b>			<b>120.00</b>			
<b>Total Operating Fund Disbursements</b>			<b>28,896.64</b>			

Director's Signature 

Date: 8.10.23

# Fayette County WCID - Monument Hill Construction Fund Report Jul-23

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 NBT Construction Fund Interest	6.74	0.13
5392.2 TexPool Const Fund Change in Valuation	124.36	4.38
<b>Total Receipts:</b>	<b>131.10</b>	<b>\$4.51</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	\$986.61
1113 TexPool Const Fund Acct	\$1,003.64
<b>Total Fund Deposits</b>	<b>1,990.25</b>

**Available Construction Funds: 1-Jul-23 \$1,994.76**

Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		30.00	10.00
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	75,000.00	79,939.73	0.00
7306.13 Capital Outlay-Generator	18,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16 Capital Outlay-Water Well #4	-	0.00	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>93,000.00</b>	<b>79,969.73</b>	<b>10.00</b>

**Construction Fund Cash Balance before Transfers 31-Jul-23 \$1,984.76**

#### Transfers

From TexPool	\$1,000.00	\$0.00
From NBT Checking	\$1,000.00	\$0.00
	<b>\$2,000.00</b>	

**Construction Fund Cash Balance 31-Jul-23 \$1,984.76**

## Account Balances And Locations

Construction Fund Accounts	NBT	TexPool	Total
Beginning of Month Balances	\$986.61	\$1,003.64	\$1,990.25
Receipts, Interest, Valuation Changes	\$0.13	\$4.38	\$4.51
Disbursements	\$10.00	\$0.00	\$10.00
Transfers	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$976.74	\$1,008.02	\$1,984.76

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: 8.10.23



# Fayette County WCID - Monument Hill Construction Fund

## Board Approval of Disbursements July 13 - August 10, 2023

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
6332.1	Below minimum balance service charge	ACH	10.00	X	X	
		_____				
		_____				
		_____				
		_____				
<b>Total for Paid</b>			<b>10.00</b>			
		_____				
		_____				
		_____				
<b>Total for Unpaid</b>			-			
<b>Total Construction Fund Disbursements</b>			<span style="border: 1px solid black; padding: 2px;"><b>\$10.00</b></span>			

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

Director's Signature 

Date: 8.10.23

**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Jul-23**

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	2,078.01	38.21
4326 Property Tax - Interest & Penalty	363.39	8.38
5391.2 Debt Service Fund Interest	403.07	0.93
5392.3 TexPool Debt Svc Acct Change in Valuation	289.74	161.60
<b>Total Receipts:</b>	<b>3,134.21</b>	<b>\$209.12</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM	\$3,106.50
1135 Round Top State Bank CD	\$74,816.21
1114 TexPool Debt Service Account	\$37,128.14
<b>Total Fund Deposits</b>	<b>1-Jul-23 \$115,050.85</b>

**Available Debt Service Funds: Jul-23 \$115,259.97**

Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	22.00	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>22.00</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 31-Jul-23 \$115,259.97**

**Account Balances And Locations**

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	3,106.50	74,816.21	37,128.14	\$115,050.85
Receipts, Interest, Valuation Changes	\$47.52	\$0.00	\$161.60	\$209.12
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$3,154.02	\$74,816.21	\$37,289.74	<b>\$115,259.97</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: 8.10.23