

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

**Operating Fund Report**

Receipts:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
4100	Water	202,000.00	185,166.67	199,379.16	16,833.33	13,938.27
4200	Sewer	168,000.00	154,000.00	165,150.04	14,000.00	15,374.55
4320	Property Tax	51,967.00	49,230.00	53,053.53	11,230.00	9,134.05
4300	MHPOA (clerical services)	13,200.00	12,100.00	12,100.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	229.17	868.79	20.83	84.64
<b>Total Budgeted Receipts:</b>		<b>\$435,417.00</b>	<b>\$400,725.83</b>	<b>\$430,551.52</b>	<b>\$43,184.17</b>	<b>\$39,631.51</b>

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			1,000.00		500.00
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		2.70
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			351.40		21.81
2114	Utility Tax			1,792.43		143.70
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>\$435,389.48</b>		<b>\$40,299.72</b>

Operating Fund Beginning of Month Balance

\$333,588.98

Available Operating Funds:

1-Feb-21

**\$373,888.70**

Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	3,500.00	3,208.33	4,425.92	291.67	3,504.32
6134	Contract Labor Water	24,000.00	22,000.00	20,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	27,500.00	20,959.45	2,500.00	5,193.37
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	19,250.00	21,225.86	1,750.00	1,410.32
6142	Chemicals Water	6,000.00	5,500.00	4,413.50	500.00	120.00
6143	Small Tools	120.00	110.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	11,000.00	9,285.61	1,000.00	2,125.65
6145	Meter Expense	1,000.00	916.67	2,427.35	83.33	0.00
6151	Telephone Water	2,500.00	2,291.67	1,984.84	208.33	73.42
6175	Inspection Expense Water	1,500.00	1,375.00	1,442.00	125.00	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	95,000.00	87,083.33	90,185.62	7,916.67	8,986.10
6234	Contract Labor Sewer	12,000.00	11,000.00	10,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	9,166.67	14,666.60	833.33	4,178.31
6241	Electric Utility Sewer	2,600.00	2,383.33	2,417.77	216.67	199.41
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	6,875.00	2,410.30	625.00	260.00
6251	Telephone Sewer	1,800.00	1,650.00	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	6,416.67	3,900.00	583.33	500.00
6311	Salaries & Wages	45,475.00	41,685.42	40,227.92	3,789.58	3,498.08
6313	Group Insurance Premiums	8,700.00	7,975.00	7,847.80	725.00	733.62
6314	Employers Tax Expense	4,000.00	3,666.67	4,050.01	333.33	305.85

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	229.17	183.00	20.83	0.00
6320	Legal Fees	2,500.00	2,291.67	743.75	208.33	0.00
6321	Audit	6,500.00	5,958.33	6,500.00	541.67	0.00
6322	Engineering Fees	10,000.00	9,166.67	3,915.00	833.33	1,637.50
6324	Laboratory Expense	3,500.00	3,208.33	2,155.59	291.67	247.20
6325	Election Expense	1,500.00	1,375.00	0.00	125.00	0.00
6326	Permit Fees	650.00	595.83	669.85	54.17	(50.00)
6330	Appraisal District Fees	3,400.00	3,116.67	3,071.43	283.33	860.25
6332	Service Acct Collection (ACH)	200.00	183.33	168.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	916.67	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,300.00	1,191.67	962.95	108.33	0.00
6338	Legal Notices	1,800.00	1,650.00	323.50	150.00	0.00
6340	Printing & Office Supplies	3,000.00	2,750.00	2,425.69	250.00	0.00
6350	Postage	3,000.00	2,750.00	1,859.53	250.00	902.99
6351	Phone/Internet Office	2,000.00	1,833.33	1,583.34	166.67	143.94
6353	Insurance & Bond Premiums	6,000.00	5,500.00	5,998.28	500.00	150.00
6354	Travel & Per Diem	2,000.00	1,833.33	31.81	166.67	0.00
6362	Dues & Subscriptions	2,122.00	1,945.17	2,445.75	176.83	(208.72)
7395	Miscellaneous	2,000.00	1,833.33	677.54	166.67	3.46
<b>Total Budgeted Disbursements</b>		<b>348,417.00</b>	<b>\$319,382.25</b>	<b>\$298,361.04</b>	<b>\$29,034.75</b>	<b>\$37,790.07</b>

6171	Tap Connection-Water			2,012.50		0.00
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 Press Tanks	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		5,915.00		5,915.00
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		22,175.84			
3915	Renters Deposit Return			500.00		250.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			1,906.90		0.00
4311	Returned Checks			208.67		0.00
<b>Total Disbursements:</b>				<b>\$326,541.59</b>		<b>\$43,955.07</b>
<b>Operating Fund Cash Balance</b>						
			<b>28-Feb-21</b>			<b>\$329,933.63</b>

### Account Balances And Locations

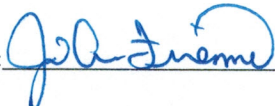
#### Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	87,070.67		87,070.67
(b) Round Top State Bank Money Market		242,862.96	242,862.96
<b>Totals</b>	<b>\$87,070.67</b>	<b>\$242,862.96</b>	<b>\$329,933.63</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: , Treasurer Date: 3.11.21

**Fayette County Water Control and Improvement District  
Monument Hill**

**Board Approval of Disbursements February 12 - March 11, 2021**

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - Service Acct Collection	EFT	15.00	X	X	
6310	Jo Ann Friemel - directors fees	12832	92.35	X	X	
6310	Bobby Gilmore - directors fees	12833	92.35	X	X	
6310	Seth Gunn - directors fees	12834	92.35	X	X	
6310	Chester Johnson - directors fees	12835	92.35	X	X	
6310	Dixon McNair - directors fees	12836	92.35	X	X	
6311	L Steffek - paycheck	DD	1,158.24	X	X	
6142	DXI Industries - cylinder rental	12837	120.00	X	X	
6151	AT&T Mobility - district cell phone and tablet	12838	73.42	X	X	
6353	CNA Surety - Seth Gunn Bond Renewal	12839	50.00	X	X	
6330	FCAD - 2Q 2021 tax collection	12840	860.25	X	X	
6134	Inframark - contract water operations	12841	2,000.00	X	X	
6234	Inframark - contract sewer operations	12841	1,000.00	X	X	
6350	Quadiant - postage fees	12842	2.02	X	X	
6100	FWSC - C.Crk bulk water (685,200 gals)	12843	2,192.64	X	X	
6100	FWSC - Spur 92 bulk water (363,697 gals)	12843	1,163.83	X	X	
6144	Farmers Lumber - water materials	12844	121.27	X	X	
6340	D McNair - reimb office supplies	12845	32.19	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12846	1,259.00	X	X	
6311	L Steffek - paycheck	DD	1,158.23	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,000.32	X	X	
6135	Accurate Meter - backflow device repair/inspection	12847	200.00	X	X	
6141	FEC-Well# 4	12848	552.96	X	X	
6241	FEC-River lift pump	12848	76.22	X	X	
6141	FEC- WP2 (boosters & PT tank)	12848	159.12	X	X	
6241	FEC-Johnson Lift Station pump	12848	112.61	X	X	
6141	FEC-Well# 3	12848	64.22	X	X	
6338	Fay Co Record - Budget Adoption PH notice	12849	75.00	X	X	
6201	LG Utilities - sewer treatment	12850	7,611.75	X	X	
6201	LG Utilities - overage sewer treatment	12850	668.65	X	X	
6241	LG Utilities - The View lift station electricity	12851	21.88	X	X	
6135	Deen Const - Feb asst'd water repairs	12852	5,347.50	X	X	
6171	Deen Const - 110 Delores water tap	12852	115.00	X	X	
6362	TRWA - Jo Ann Friemel PFIA Training registration	12853	150.00	X	X	
6351	Sparklight Business - office phone / internet	12854	145.59	X	X	
6135	Inframark - water labor	12855	194.01	X	X	
6144	Inframark - water materials	12855	65.00	X	X	
<b>Total for Paid</b>			<b>28,227.67</b>			
6144	Accurate Meter - repair parts	12856	1,183.06	X		X
6144	Coburn's Supply - spare inventory replenishment	12857	2,833.30	X		X
6322	BEFCO - Feb PE Fees	12858	727.50	X		X
7306.10	BEFCO - WP1 GST rehab engineering	12858	4,695.00	X		X
6340	Dewitt Poth - toner, folders, paper, drum unit	12859	499.85	X		X
6340	L Steffek - office supplies/food during ice storm reimb	12860	146.10	X		X
6362	L Steffek - Dropbox, 365, adobe renewals reimb	12860	354.33	X		X
6350	L Steffek - postage reimb	12860	14.00	X		X
6144	L Steffek - water repair materials reimb	12860	16.63	X		X
<b>Total for Unpaid</b>			<b>10,469.77</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$38,697.44</b>			

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

Director's Signature 

Date: 3.11.21



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

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	795.05	48.40
<b>Total Receipts:</b>	<b>795.05</b>	<b>\$48.40</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	13,747.92
1113 TexPool Acct	\$472,391.52
<b>Total Fund Deposits</b>	<b>486,139.44</b>

**Available Construction Funds: Feb-21 \$486,187.84**

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	300.00
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>300.00</b>

**Construction Fund Cash Balance 28-Feb-21 \$485,887.84**

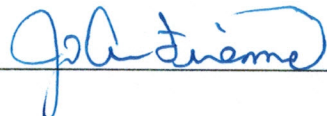
## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	13,448.96		13,448.96
(b) TexPool		\$472,438.88	472,438.88
<b>Totals</b>	<b>\$13,448.96</b>	<b>\$472,438.88</b>	<b>\$485,887.84</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: 3.11.21



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

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	73,809.03	12,631.75
4326 Property Tax - Interest & Penalty	497.32	30.27
5391.2 Debt Service Fund Interest	1,180.01	15.21
<b>Total Receipts:</b>	<b>75,486.36</b>	<b>\$12,677.23</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM		74,361.22
1135 Round Top State Bank CD		73,035.62
<b>Total Fund Deposits</b>	<b>1-Feb-21</b>	<b>147,396.84</b>
<b>Available Debt Service Funds:</b>	<b>Feb-21</b>	<b>\$160,074.07</b>

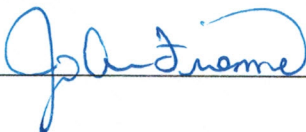
Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	0.00	0.00
6340.2 Debt Svc Fund Printing Charges	0.00	0.00
3956 Series 2017 Bond Sale Debt Service	23,243.75	0.00
7363 Bond Administration Fees	250.00	0.00
<b>Total Fund Disbursements</b>	<b>23,493.75</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance** **28-Feb-21** **\$160,074.07**

**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	87,038.45		87,038.45
(b) Round Top State Bank CD		73,035.62	73,035.62
<b>Totals</b>			<b>\$160,074.07</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: 3.11.21

