
MINUTES
of the December 12, 2019
Regular Board of Directors Meeting

Directors Present: Dixon McNair, President; Seth Gunn, Vice President; James Benes, Treasurer; Chester Johnson, Director
Directors Absent: Bobby Gilmore, Secretary
Others Present: Lori Steffek, Office Manager

The meeting was called to order by Mr. Dixon McNair, President, at 3:31 p.m. on December 12, 2019, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Approval of Minutes from November 14, 2019 regular Board of Directors meeting: The Minutes from the November 14, 2019 regular Board of Directors meeting were presented for approval.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the November 14, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #2 Treasurer's Reports: Mr. Benes reviewed the November 2019 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$181,251.64. Total cash receipts for the month were \$35,097.55, of which \$3,454.41 was maintenance and operations property tax revenue. Total expenses for the month of November were \$24,700.74, leaving the District with a total combined end of the month operating fund bank balance of \$191,648.45.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$23,207.19. Extraordinary expenses for November include payment to Fayette Water Supply Corporation for bulk water purchased (\$101.15); payment to National Bugmobile for treatment of the grass fungus at the District office (\$150); payment to FCAD for tax collection services (\$815.75); payment to TCEQ for renewal of the District's operating permit (\$619.85); payment to Deen's Construction for water / sewer repairs and locates (\$862.50); payment to Tatonka LLC for tree trimming and flower bed clean up at the District office (\$400).

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the November 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$23,207.19. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the November 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$498,071.93. Total interest earned was \$668.48 which reflects one month of TexPool interest. Total bond related capital improvements for the month amounted to \$1,860.00. The combined end of the month balance was \$496,880.41.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the November 2019 Construction Fund Treasurer's Report, with no pending disbursements, as presented. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the November 2019 Debt Service Fund Report with the Board. The beginning of the month combined balance was \$91,260.42. The District received \$4.43 in interest income during the month, as well as \$5,056.89 in interest and sinking property tax revenue, delinquent penalties and interest. The Certificate of Deposit with Round Top State Bank had a balance of \$71,241.20. The total debt service fund end of the month combined balance was \$96,321.78.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the November 2019 Debt Service Fund Report as presented with no pending disbursements. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 – President’s Report. Mr. Dixon McNair reviewed the following:

1. Water Plant #1 –
 - a. Chlorine Room – waiting on vent and glass insert to be installed.
2. Manholes below Country Club Ct –
 - a. A work order was generated to Deen’s Construction asking them to take a look and to repair the cracked grout surrounding the tall manhole below Country Club Ct.
3. Bluff Manor –
 - a. Erosion control needs to be addressed at the fire hydrant located at 231 Spur 92

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

1. TCEQ – Well #4 Certification – Waiting on 4Q2019 Water Quality Parameter samples results. Once received, Mr. Loehr will be able to submit request for final certification.
2. Water Plant #1 / Well #4 / Well #3 –
 - a. SCADA indicates that the WP1 booster pumps are now cycling approximately 100x daily, however this is most likely due to winter water use / decreased demand.
3. Bluff Manor Expansion –
 - a. Signed easements have been received from Bluff Manor and Stephanie Simmons. Parkview Apts. easement was modified at Mr. Hillhouse’s request. Corrected easement was sent to him for final review and sign off on December 5th. All easements will be filed at the same time for future ease of locating at the County Clerk’s office.
 - b. Mr. Lemus has requested the existing flush valve be moved close to the fire hydrant in order to salvage as much room as possible for additional parking. This will be discussed later in the meeting.
4. Tiemann / Pace Easements – Currently a meeting is scheduled with Mr. & Mrs. Pace, Mr. Loehr, Ms. Patterson on December 16th and with Dr. Tiemann, Mr. Loehr and Ms. Patterson on January 8th in order to review proposed easements and work out any details.
5. Office –
 - a. New office computer was ordered through Fayette Communications. It’s scheduled to be delivered and installed at the office on December 17th.
 - b. National Bugmobile (the office exterminator) treated the grass fungus at the office on Nov. 19th

Agenda Item #5 Engineer’s Report: Mrs. Steffek updated the Board on a few key issues due to Mr. Loehr’s absence:

1. Lift Stations -
 - a. Johnson Lift Station - Rocky has removed the mix/flush valve and placed a “blank” in its place. The valve cannot be repaired, so a replacement is being sought. No circulation was identified once the valve was removed. There is no need for Mark, with TTE, to conduct any repairs.
 - b. View Lift Station – Mark, with TTE, has plans to repair/replace bracket before the end of the year
2. Water Plant #1 – Mark, with TTE, plans to install the chlorine room window and louvre before the end of the year.

3. Bluff Manor Expansion – Mr. Von Minden emailed Mr. Hillhouse the latest survey plat to him for his review prior to finalizing the plat and field notes. Still waiting to hear back from him.
4. Booster Pump Excessive Cycling –
 - a. Mr. Loehr met with Mr. Rocky Tarpan, with Electric Motor Service, and Mr. James Benes on November 15, 2019. Adjustments were made to the pressure at WP1 that resulted in water being unable to make it up the hill to the GST at WP2. Mr. Tarpan increased the pressure at WP1 approximately a week later, seemingly correcting the low GST problem at WP2. Pumps continue to cycle approximately 100X daily, however, this may be due to decreased water demand.

Agenda Item #6 – Discuss, consider and take appropriate action on driveway damage at 205 Richard Road caused by District Repair to 6” water line: Mrs. Steffek informed the Board that the property owner at 205 Richard Road contacted the office two weeks ago, informing her that her driveway, where the repair to the broken water line was made, is sinking, and that the culvert isn't functioning properly due to the sinking. According to the District's legal counsel, Ms. Lisa Patterson, a "normal easement" would include language to the effect that the District would have "the reasonable right from time to time to remove any and all paving....and other obstructions." The District has no obligation to replace or repair the driveway while performing a repair within the easement area since removing an encroachment is not an "unreasonable damage". Since Mrs. Steffek is uncertain what specific language was attached to the deed 30 years ago, for this property, she will obtain a complete copy of the deed and report back to the Board at the next meeting. No action was taken on this item.

Agenda Item #7 Consider and take appropriate action on relocating the flush valve at Bluff Manor Apartments: Mrs. Steffek informed the Board that Mr. Omar Lemus, of Bluff Manor Apts., wishes to have the existing flush valve on his property relocated due to the limited space he has available for additional parking. Currently both the existing fire hydrant and flush valve are taking up two potential parking spaces. Mr. Lemus would like to see the flush valve moved to be closer to the existing fire hydrant on Spur 92 or located near where the new 2" meter is going to be installed (inside a new flower bed/esplande) close to the West entrance to the complex. Mrs. Steffek contacted Deen Construction for an estimate on the cost to move the flush valve. Mr. Deen has indicated that it would take approximately 5-8 hours, at a rate of \$115/hr, resulting in a cost of approximately \$575 - \$920.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to have Deen's Construction relocate the existing flush valve at Bluff Manor Apartments to be closer to the existing fire hydrant in front of the property. The motion passed unanimously with four directors being present and voting.

Agenda Item #8 Consider and take appropriate action on renewing website subscription with Rural Water Impact for 2020: Mrs. Steffek asked the Board for permission to renew the website for another year at a cost of \$417.45 of which the MHPOA would pay half, \$208.73. This represents an annual increase of \$59.95 and is the first time in five years that Rural Water Impact has had a price increase.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to renew the District's website with Rural Water Impact for a period of one year at a total cost of \$417.45, of which the Monument Hill Property Owners Association would pay half the amount (\$208.73). The motion passed unanimously with four directors being present and voting.

Agenda Item #9 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects. No action was taken as there was no business to be discussed.

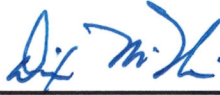
Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, January 9, 2020 at 4:00 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 4:20 p.m.



Mr. Seth Gunn
Vice President



Mr. Dixon McNair
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Nov-19**

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	191,000.00	127,333.33	137,849.53	15,916.67	18,182.97
4200	Sewer	155,000.00	103,333.33	95,720.13	12,916.67	12,066.74
4320	Property Tax	49,230.00	3,000.00	8,463.24	3,000.00	3,454.41
4300	MHPOA (clerical services)	13,200.00	8,800.00	8,800.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	166.67	578.18	20.83	66.72
Total Budgeted Receipts:		\$408,680.00	\$242,633.33	\$251,411.08	\$32,954.17	\$34,870.84
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			1,000.00		0.00
4111	Customer Svc Inspection-Water			125.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			1,000.00		0.00
4330	Pen & Int. Service			895.81		77.84
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			1,137.26		148.87
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			1,539.17		0.00
Total Receipts:				\$257,108.32		\$35,097.55

Operating Fund Beginning of Month Balance

\$181,251.64

Available Operating Funds:

1-Nov-19

\$216,349.19

Disbursements:

Water Expenses

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6100	Bulk Water Purchased	3,500.00	2,333.33	191.04	291.67	0.00
6134	Contract Labor Water	24,000.00	16,000.00	14,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	20,000.00	27,829.71	2,500.00	2,500.00
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	666.67	0.00	83.33	0.00
6141	Electric Utility Water	21,000.00	14,000.00	13,931.67	1,750.00	2,069.29
6142	Chemicals Water	8,200.00	5,466.67	4,313.13	683.33	470.88
6143	Small Tools	120.00	80.00	0.00	10.00	0.00
6144	Repair Materials Water	10,000.00	6,666.67	13,274.87	833.33	0.00
6145	Meter Expense	-	0.00	0.00	0.00	0.00
6151	Telephone Water	2,700.00	1,800.00	1,743.23	225.00	99.18
6175	Inspection Expense Water	1,500.00	1,000.00	900.00	125.00	0.00

Sewer Expenses

6201	Sewage Treatment	90,000.00	60,000.00	59,555.72	7,500.00	7,328.02
6234	Contract Labor Sewer	12,000.00	8,000.00	7,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	8,000.00	5,333.33	12,894.36	666.67	240.00
6241	Electric Utility Sewer	2,500.00	1,666.67	1,604.95	208.33	231.66
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	5,000.00	1,470.52	625.00	0.00
6251	Telephone Sewer	1,700.00	1,133.33	1,782.00	141.67	0.00

General Expenses

1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	4,666.67	3,600.00	583.33	400.00
6311	Salaries & Wages	42,500.00	28,333.33	31,482.72	3,541.67	3,498.08
6313	Group Insurance Premiums	8,200.00	5,466.67	5,296.26	683.33	739.82
6314	Employers Tax Expense	4,300.00	2,866.67	2,632.81	358.33	774.47

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	166.67	196.00	20.83	0.00
6320	Legal Fees	1,000.00	666.67	0.00	83.33	0.00
6321	Audit	6,500.00	4,333.33	6,500.00	541.67	0.00
6322	Engineering Fees	10,000.00	6,666.67	10,610.00	833.33	1,200.00
6324	Laboratory Expense	12,500.00	8,333.33	6,309.21	1,041.67	0.00
6325	Election Expense	120.00	80.00	0.00	10.00	0.00
6326	Permit Fees	650.00	433.33	619.85	54.17	619.85
6330	Appraisal District Fees	3,500.00	2,333.33	2,324.31	291.67	815.75
6332	Service Acct Collection (ACH)	200.00	133.33	150.00	16.67	15.00
6334	Contract Labor/Temp. Expense	2,000.00	1,333.33	0.00	166.67	0.00
6335	Maint. & Repairs Office Bldg	600.00	400.00	1,005.00	50.00	210.00
6338	Legal Notices	1,600.00	1,066.67	940.75	133.33	0.00
6340	Printing & Office Supplies	6,000.00	4,000.00	1,815.38	500.00	0.00
6350	Postage	2,500.00	1,666.67	1,026.73	208.33	0.00
6351	Phone/Internet Office	1,800.00	1,200.00	1,151.52	150.00	143.94
6353	Insurance & Bond Premiums	5,800.00	3,866.67	5,635.06	483.33	0.00
6354	Travel & Per Diem	4,000.00	2,666.67	0.00	333.33	0.00
6358	Rent Office & Storage	-	0.00	0.00	0.00	0.00
6362	Dues & Subscriptions	4,400.00	2,933.33	1,492.36	366.67	0.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,000.00	1,333.33	0.00	166.67	0.00
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
Total Budgeted Disbursements		351,140.00	\$234,093.33	\$243,279.16	\$29,261.67	\$24,355.74
6171	Tap Connection-Water			2,245.00		0.00
6271	Tap Connection-Sewer			632.50		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		5,024.00		0.00
7306.04	Capital Outlay - AMR System	22,000.00		20,132.94		345.00
7306.05	Capital Outlay - LS Facility Imprvmnts	0.00		3,100.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Press/GST Tank	60,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00		0.00
7306.12	Capital Outlay-Sewer pump rebuild	5,000.00		0.00		0.00
7306.19	Capital Outlay-Water Lines	10,000.00		0.00		0.00
7306.2	Capital Outlay-Well #3	3,000.00		0.00		0.00
7306	Capital Outlay-Total		28,256.94			
3915	Renters Deposit Return			500.00		0.00
4310	Overcharge Return			0.00		0.00
4410	Utility Tax Payment			0.00		0.00
4311	Returned Checks			0.00		0.00
Total Disbursements:				\$274,913.60		\$24,700.74
Operating Fund Cash Balance			30-Nov-19			\$191,648.45

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	49,162.05		49,162.05
(b) Round Top State Bank Money Market		142,486.40	142,486.40
Totals	\$49,162.05	\$142,486.40	\$191,648.45

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: James R. Bennis, Treasurer Date: 12 Dec 2019

**Fayette County Water Control and Improvement District
Monument Hill
Board Approval of Disbursements November 15 - December 12, 2019**

Operating Fund Disbursements		Check	Amount	Veri-	Not
Account	Vendor	Number		fied	Paid
6332	NBT - Service account collection	ACH	15.00	X	X
6142	DXI Industries - cylinder rental	12453	140.00	X	X
6151	AT&T - district cell phone & tablet	12454	99.18	X	X
6310	James Benes - directors fees	12455	92.35	X	X
6310	Bobby Gilmore - directors fees	12456	92.35	X	X
6310	Seth Gunn - directors fees	12457	92.35	X	X
6310	Chester Johnson - directors fees - VOIDED	12458	-	X	X
6310	Dixon McNair - directors fees	12459	92.35	X	X
6326	TCEQ - permit renewal	12460	619.85	X	X
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12461	1,267.66	X	X
6330	FCAD - tax collection	12462	815.75	X	X
6142	DXI Industries - chlorine	12463	330.88	X	X
6335	National Bugmobile - grass fungus treatment	12464	150.00	X	X
6311	L Steffek - paycheck	DD	1,157.87	X	X
6134	Inframark - Contract Water Operations	12465	2,000.00	X	X
6234	Inframark - Contract Sewer Operations	12465	1,000.00	X	X
6141	FEC-Well# 44	12466	1,145.14	X	X
6241	FEC-River lift pump	12466	87.16	X	X
6141	FEC-Booster tank	12466	383.29	X	X
6241	FEC-Johnson Lift Station pump	12466	104.40	X	X
6141	FEC-Well# 3	12466	62.46	X	X
6201	LG Utilities - sewer treatment	12467	6,985.70	X	X
6201	LG Utilities - overage sewer treatment	12467	922.64	X	X
6241	LG Utilities - The View Lift Station electricity	12468	22.21	X	X
6351	New Wave Communications - office phone / internet	12469	143.94	X	X
6100	Fayette WSC - bulk water purchased (Oct 2019)	12470	101.15	X	X
6135	Farmers Lumber - water materials	12471	4.99	X	X
6235	Farmers Lumber - sewer materials	12471	9.98	X	X
6314	IRS - employer/employee 941 taxes	EFT	983.10	X	X
6311	L Steffek - paycheck	DD	1,157.87	X	X
Total for Paid			20,079.62		
6135	Inframark - non contract water operations	12472	114.65	X	X
6144	Inframark - water repair materials	12472	50.00	X	X
6235	Inframark - non contract sewer operations	12472	149.11	X	X
6244	Inframark - sewer repair materials	12472	65.00	X	X
6324	Inframark - bac-T samples	12472	144.00	X	X
6322	BEFCO Eng - Nov 2019 PE Fees	12473	420.00	X	X
6135	Deen's Const - water repairs / locates	12474	661.25	X	X
6235	Deen's Const - sewer locates	12474	201.25	X	X
6135	Hess Landscape - water plant mowing	12475	215.00	X	X
6235	Hess Landscape - sewer plant mowing	12475	120.00	X	X
6335	Tatonka LLC - tree trimming, (3) flower beds clean up	12476	400.00	X	X
6338	L Steffek - exp reimb - agenda postings	12477	21.00	X	X
6340	L Steffek - exp reimb - water, candy, Quickbooks upgrade	12477	315.98	X	X
6350	L Steffek - exp reimb - postage	12477	15.65	X	X
6354	L Steffek - exp reimb - gasoline	12477	59.01	X	X
6362	L Steffek - exp reimb - Dropbox, PicMonkey renewal	12477	175.67	X	X
Total for Unpaid			3,127.57		
Total Operating Fund Disbursements			\$23,207.19		

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

Director's Signature _____

Date: 12-12-19

Fayette County WCID - Monument Hill Construction Fund Report Nov-19

Construction Fund Report

Receipts:	To Date	This Month
	Actual	Actual
5391.1 Construction Fund Interest	7,063.23	668.48
Total Receipts:	7,063.23	\$668.48

Construction Fund Beginning of Month Balances

1112	National Bank & Trust Acct	14,438.32
1113	TexPool Acct	\$483,633.61
Total Fund Deposits	1-Nov-19	498,071.93

Available Construction Funds: Nov-19 \$498,740.41

Disbursements:	Annual	To Date	This Month
	Budget	Actual	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	-	1,000.00	0.00
7306.11 Capital Outlay-SSES & Improvements	340,000.00	21,704.69	1,860.00
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	-	0.00	0.00
7306.17 Capital Outlay-Tank Mixers	-	4,882.40	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	515,000.00	27,587.09	1,860.00

Construction Fund Cash Balance 30-Nov-19 \$496,880.41

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank	TexPool	End of Month
	& Trust		Balances
(a) Nat'l Bank & Trust Now	12,579.96		12,579.96
(b) TexPool		\$484,300.45	484,300.45
Totals	\$12,579.96	\$484,300.45	\$496,880.41

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: James R. Benn, Treasurer Date: 12 Dec 2019

Fayette County WCID - Monument Hill Debt Service Fund Report Nov-19

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	12,718.37	5,052.64
4326 Property Tax - Interest & Penalty	858.56	4.29
5391.2 Debt Service Fund Interest	1,307.41	4.43
Total Receipts:	14,884.34	\$5,061.36

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	20,019.22
1135 Round Top State Bank CD	71,241.20
Total Fund Deposits	91,260.42

Available Debt Service Funds: Nov-19 \$96,321.78

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	23,543.75	0.00
7363 Bond Administration Fees	250.00	0.00
Total Fund Disbursements	23,793.75	0.00

Debt Service Fund End of Month Balance 30-Nov-19 \$96,321.78

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	25,080.58		25,080.58
(b) Round Top State Bank CD		71,241.20	71,241.20
Totals		71,241.20	\$96,321.78

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

Prepared By: James R. Benes, Treasurer Date: 12 Dec 2019