

**Fayette County WCID-Monument Hill
Operating Fund Report
Jan-22**

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	240,000.00	200,000.00	189,265.42	20,000.00	15,726.68
4200	Sewer	180,000.00	150,000.00	158,816.77	15,000.00	15,729.75
4320	Property Tax	54,490.00	38,000.00	49,479.06	25,500.00	18,304.34
4300	MHPOA (clerical services)	13,200.00	11,000.00	11,000.00	1,100.00	1,100.00
5391	Interest on Deposits	255.00	212.50	814.11	21.25	85.65
Total Budgeted Receipts:		\$487,945.00	\$399,212.50	\$409,375.36	\$61,621.25	\$50,946.42

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			125.00		0.00
4120	Reconnection Fees			50.00		0.00
4210	Taps-Sewer			1,000.00		0.00
4330	Pen & Int. Service			1,226.89		70.82
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			603.47		3.10
2114	Utility Tax			1,696.91		155.70
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			153,000.00		0.00
5380	Miscellaneous			142.00		0.00
Total Receipts:				\$567,219.63		\$51,176.04

Operating Fund Beginning of Month Balance

\$349,294.84

Available Operating Funds:

1-Jan-22

\$400,470.88

Disbursements:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	40,000.00	33,333.33	25,198.15	3,333.33	0.00
6134	Contract Labor Water	24,000.00	20,000.00	20,010.30	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	25,000.00	19,645.12	2,500.00	430.00
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	24,000.00	20,000.00	14,390.56	2,000.00	1,653.37
6142	Chemicals Water	6,000.00	5,000.00	3,070.66	500.00	400.74
6143	Small Tools	120.00	100.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	10,000.00	8,261.69	1,000.00	0.00
6145	Meter Expense	1,500.00	1,250.00	120.00	125.00	0.00
6151	Telephone Water	2,500.00	2,083.33	2,294.81	208.33	120.00
6175	Inspection Expense Water	2,000.00	1,666.67	500.00	166.67	0.00
Sewer Expenses						
6201	Sewage Treatment	100,000.00	83,333.33	98,399.25	8,333.33	9,824.01
6234	Contract Labor Sewer	12,000.00	10,000.00	10,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	8,333.33	5,494.72	833.33	490.02
6241	Electric Utility Sewer	2,800.00	2,333.33	2,173.96	233.33	235.54
6242	Chemicals Sewer	-	0.00	85.15	0.00	0.00
6244	Repair Materials Sewer	7,500.00	6,250.00	800.71	625.00	35.00
6251	Telephone Sewer	2,200.00	1,833.33	1,764.00	183.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	5,833.33	3,800.00	583.33	500.00
6311	Salaries & Wages	45,475.00	37,895.83	38,563.32	3,789.58	3,672.70
6313	Group Insurance Premiums	8,300.00	6,916.67	7,275.77	691.67	801.04
6314	Employers Tax Expense	4,000.00	3,333.33	4,099.94	333.33	357.01

Disbursements:

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	200.00	166.67	205.60	16.67	0.00
6320 Legal Fees	3,500.00	2,916.67	0.00	291.67	0.00
6321 Audit	6,500.00	5,416.67	6,500.00	541.67	0.00
6322 Engineering Fees	10,000.00	8,333.33	9,963.75	833.33	1,510.00
6324 Laboratory Expense	2,500.00	2,083.33	2,848.92	208.33	123.60
6325 Election Expense	-	0.00	0.00	0.00	0.00
6326 Permit Fees	750.00	625.00	619.85	62.50	0.00
6330 Appraisal District Fees	3,500.00	2,916.67	2,323.46	291.67	0.00
6332 Service Acct Collection (ACH)	200.00	166.67	120.00	16.67	15.00
6334 Contract Labor/Temp. Expense	1,000.00	833.33	0.00	83.33	0.00
6335 Maint. & Repairs Office Bldg	1,200.00	1,000.00	385.97	100.00	0.00
6338 Legal Notices	500.00	416.67	453.00	41.67	0.00
6340 Printing & Office Supplies	3,200.00	2,666.67	2,568.65	266.67	52.97
6350 Postage	2,000.00	1,666.67	530.67	166.67	(116.24)
6351 Phone/Internet Office	2,000.00	1,666.67	1,455.90	166.67	145.59
6353 Insurance & Bond Premiums	7,300.00	6,083.33	6,703.50	608.33	50.00
6354 Travel & Per Diem	2,000.00	1,666.67	103.51	166.67	103.51
6362 Dues & Subscriptions	3,200.00	2,666.67	3,526.20	266.67	678.15
7395 Miscellaneous	2,000.00	1,666.67	5,585.00	166.67	1,675.00
3957 Payments on Notes	-	0.00	100.00	0.00	0.00
Total Budgeted Disbursements	392,945.00	\$327,454.17	\$309,942.09	\$32,745.42	\$25,757.01

6171 Tap Connection-Water			0.00		0.00
6271 Tap Connection-Sewer			575.00		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 Imprvmnts	0.00		3,599.39		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 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		183,619.60		0.00
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		3,947.92		0.00
7306 Capital Outlay-Total		191,166.91			
3915 Renters Deposit Return			0.00		0.00
8000 Base Water Rate CR (Winter Strm 2021)			3,142.24		0.00
4310 Overcharge Return			0.00		0.00
4400 Utility Tax Payment			1,962.99		1,962.99
4311 Returned Checks			102.00		0.00
Total Disbursements:			\$506,891.23		\$27,720.00

Operating Fund Cash Balance

31-Jan-22

\$372,750.88

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	102,645.67		102,645.67
(b) Round Top State Bank Money Market		270,105.21	270,105.21
Totals	\$102,645.67	\$270,105.21	\$372,750.88

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

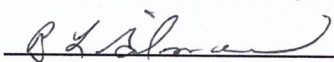
Prepared By:  , Treasurer Date: 2.10.22

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements January 14 - February 10, 2022

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - service account collection	EFT	15.00	X	X	
6314	TWC - TX unemployment taxes	EFT	33.60	X	X	
6310	Bobby Gilmore - directors fees	13111	92.35	X	X	
6310	Seth Gunn - directors fees	13112	92.35	X	X	
6310	Chester Johnson - directors fees	13113	92.35	X	X	
6310	Gary Kramer - Directors fees	13114	92.35	X	X	
6310	Dixon McNair - Directors fees	13115	92.35	X	X	
6311	L Steffek - paycheck	DD	1,257.52	X	X	
6362	TRWA - annual membership dues	13116	400.00	X	X	
7395	TRWA - donation to legal & disaster relief funds	13116	475.00	X	X	
6142	DXI Industries - cylinder rental	13117	120.00	X	X	
6353	The Nitsche Group - G Kramer director's bond	13118	50.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13119	1,272.36	X	X	
7395	La Grange VFD - donation	13120	1,200.00	X	X	
6134	Inframark - contract water operations	13121	2,000.00	X	X	
6234	Inframark - contract sewer operations	13121	1,000.00	X	X	
6142	DXI Industries - chlorine	13122	280.74	X	X	
6135	Elec Mtr Svc - JLS derag pump	13123	150.00	X	X	
6362	L Steffek - reimb Go Daddy & Office 365 subscription	13124	278.15	X	X	
6340	L Steffek - reimb water, toilet paper, etc	13124	52.97	X	X	
6350	L Steffek - reimb certified mailings critical load ltrs	13124	52.44	X	X	
6354	L Steffek - reimb gasoline expense	13124	103.51	X	X	
6151	L Steffek - reimb Jan cell ph/tablet expense	13125	120.00	X	X	
6311	L Steffek - paycheck	DD	1,257.51	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,043.80	X	X	
6141	FEC-Well# 1	13126	1,339.88	X	X	
6241	FEC-River lift pump	13126	95.07	X	X	
6141	FEC-Booster tank	13126	426.63	X	X	
6241	FEC-Johnson Lift Station pump	13126	112.47	X	X	
6141	FEC-Well# 3	13126	65.02	X	X	
6201	LG Utilities - sewer treatment	13127	8,292.38	X	X	
6201	LG Utilities - overage sewer treatment	13127	2,334.07	X	X	
6241	LG Utilities - The View Lift Station electricity	13128	56.34	X	X	
6351	Sparklight Business - office phone / internet	13129	145.59	X	X	
6135	Inframark - water labor	13130	100.15	X	X	
6144	Inframark - water materials	13130	60.00	X	X	
6235	Inframark - sewer labor (jett MH Oak Ct wknd)	13130	100.02	X	X	
6244	Inframark - sewer materials	13130	30.00	X	X	
6324	Inframark - bacT samples	13130	123.60	X	X	
6235	Hess Landscape - office mowing	13131	50.00	X	X	
6340	Dewitt Poth & Son - color laser printer	13132	641.99	X	X	
7395	Computer Network Tech - comp tech assistance	13133	200.30	X	X	
Total for Paid			25,797.86			
Total for Unpaid			-			
Total Operating Fund Disbursements			\$25,797.86			

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

Director's Signature 

Date: 2.10.22

Fayette County WCID - Monument Hill Construction Fund Report Jan-22

Construction Fund Report			
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Receipts:		To Date	This Month
		Actual	Actual
5391.1	Construction Fund Interest	97.77	19.33
Total Receipts:		97.77	\$19.33

Construction Fund Beginning of Month Balances

1112	National Bank & Trust Acct		7,058.03
1113	TexPool Acct		\$472,516.98
Total Fund Deposits		1-Jan-22	479,575.01

Available Construction Funds: Jan-22 \$479,594.34

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	-	0.00	0.00
7306.11	Capital Outlay-SSES & Improvements	330,000.00	5,285.00	1,112.50
7306.13	Capital Outlay-Generator	155,000.00	9,000.00	9,000.00
7306.14	Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16	Capital Outlay-Water Well #4	-	2,227.38	0.00
7306.17	Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18	Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements		485,000.00	16,512.38	10,112.50

Construction Fund Cash Balance 31-Jan-22 \$469,481.84


Account Balances And Locations			
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Construction Fund Accounts		Nat'l Bank	TexPool	End of Month
		& Trust		Balances
(a)	Nat'l Bank & Trust Now	66,949.78		66,949.78
(b)	TexPool		\$402,532.06	402,532.06
Totals		\$66,949.78	\$402,532.06	\$469,481.84

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: 2.10.22

Fayette County WCID - Monument Hill Debt Service Fund Report Jan-22

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	63,326.22	23,212.21
4326 Property Tax - Interest & Penalty	836.80	4.55
5391.2 Debt Service Fund Interest	839.28	13.45
Total Receipts:	65,002.30	\$23,230.21

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM-Debt Svc	53,267.36
1135 Round Top State Bank CD	73,815.11
Total Fund Deposits	127,082.47

Available Debt Service Funds: Jan-22 \$150,312.68

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	22,913.75	0.00
7363 Bond Administration Fees	250.00	0.00
Total Fund Disbursements	23,163.75	0.00

Debt Service Fund End of Month Balance 31-Jan-22 \$150,312.68

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	76,497.57		76,497.57
(b) Round Top State Bank CD		73,815.11	73,815.11
Totals			\$150,312.68

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: 2.10.22