
MINUTES
of the February 8, 2018
Regular Board of Directors Meeting

Directors Present: Dixon McNair, President; Seth Gunn, Vice President; James Benes, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present: Lori Steffek, Office Manager; Bradley Loehr, Engineer;

The meeting was called to order by Mr. Dixon McNair, President, at 5:01 p.m. on February 8, 2018, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

The Minutes from the January 11, 2018 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 January 11, 2018 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the January 2018 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$93,880.74. Budgeted cash receipts for the month was \$47,039.24. Total cash receipts for the month were \$92,620.27, of which \$45,098.05 was transferred from the NBT Construction Fund for reimbursement of all bond election, bond sale and system updates that were paid for out of the District's operating fund and \$20,648.46 was property tax revenue for maintenance and operations. Total expenses for the month of January were \$33,040.55 leaving the District with a total combined end of the month operating fund bank balance of \$153,460.46.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$32,416.66. It was reported that sewer treatment costs were \$7,769.47 of which only \$1,342.60 was overages. Extraordinary expenses for January include payment to TCEQ for 2017's Utility Assessment in the amount of \$1,619.17; \$9,363.48 paid to Electric Motor Service for the replacement of WP1's BP1 due to the flooding caused by Hurricane Harvey; \$389.12 in bulk water purchased from FWSC; \$471.00 paid to LG Utilities for the clearing of two sewer line clogs. \$988.00 paid to Ron Perrin for the interior and exterior inspections of both GST's and pressure tanks at both water plants; \$850.00 paid to Tatonka Trees for the removal of two dead trees at the office and \$840.00 paid to Deen's Construction for January 2018 water repairs. To date, the District has spent \$48,435.88 in Hurricane Harvey related repairs. The repairs that have not been made yet are for the building and fencing damages sustained at WP1 that the insurance adjuster will add to the approximate \$48,400 in claims already submitted by the District. Mrs. Steffek has been in contact with the insurance adjuster, Mr. Mike Meyers, and informed him that the District is ready for reimbursement of all flood related repairs less the District's \$25,000 deductible.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the January 2018 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$32,416.66. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the January 2018 Construction Fund Report with the Board. The beginning of the month combined balance was \$809,360.72. Total interest earned was \$11.18 for the month of January. Total disbursements

for the month were \$45,098.05, leaving the total combined end of the month balance at \$764,273.85. There were no pending Construction Fund disbursements.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the January 2018 Construction Fund Treasurer's Report and no disbursements to be paid. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the January 2018 Debt Service Fund Report with the Board. The beginning of the month balance was \$102,043.74. The District received \$33,022.44 in property tax revenue for debt service and earned \$49.99 in interest during the month. The debt service fund end of the month balance was \$135,116.17. There were no Debt Service Fund expenses or disbursements paid during the month and no disbursements pending approval.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the January 2018 Debt Service Fund Report and no disbursements to be paid. The motion passed unanimously with all Directors being present and voting.

In his President's Report, Mr. Dixon McNair, updated the Board on the following matters:

1. Colter Zoch, of Tatonka Trees, removed the two dead trees located at the office, ground down both stumps and placed fill dirt on top of the stumps.
2. Frisch Auf Valley Country Club experienced a leak in their service line to the golf course restrooms which used approximately 273,000 gallons of water. The leak was identified by Mr. Wayne Kocian, the District's operator, at Water Plant 1 under the concrete at the GST's overflow discharge line. Deen's Construction made the repair, and FAVCC was not billed for the water used since the leak was located on the District's property inside the water plant.
3. Mr. McNair has made arrangements to meet with Mr. Loehr, the District's engineer, on a bi-weekly basis until permanent approval of Water Well #4 is obtained and the needed repairs are made on the waste water system in an effort to stay up-to-date without the delay of waiting for the next board meeting to discuss and handle matters not needing board approval.
4. Mr. McNair reported last month he performed 22-meter re-reads and that every month the number seems to be climbing. He also reported that many of these meters keep re-appearing on the re-read list a month or two after their radios are replaced or rewired, raising the question of whether the meters are part of the problem, and not just the radios. Mr. McNair expressed his desire to see the district move forward with a 20-meter trial of the Kamstrup meters that were introduced to the Board a few months back by Mr. Robert Wyly, of Secure Vision of America.

The Board moved ahead to Agenda Item 14 Consider and take appropriate action on any other business that might come before the Board. Mr. McNair asked the Board for consideration of moving forward with the aforementioned Kamstrup meter trial. Mr. Loehr expressed his concern that the District perform its due diligence and contact current Kamstrup meter users prior to purchasing the \$6,100 meter trial package being offered by Secure Vision of America. Mrs. Steffek stated she had spoken to Mr. Robert Wyly, with Secure Vision of America, and he was happy to arrange a field trip to the City of Gonzales who actively engaged in changing out all their meters to Kamstrup.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to purchase the \$6,100 Kamstrup meter trial (which includes 20 meters and the meter reading software) plus five additional meters if all meter references are favorable and no areas of concern arise. The motion passed unanimously with all directors being present and voting.

In the Operations Report, Mrs. Steffek reported that a few repairs were made during the month: two water leaks on Valley View Drive, Buckeye Trail and the service line to the FAVCC golf course restrooms.

Mrs. Steffek reported that at the request of the board, independent TTHM samples were taken on January 16th with the following results:

Valley View Drive – 84.78 mg/L; Spur 92 – 38.81 mg/L; and Water Plant 1 – 77.6 m/L

The Board and Mr. Loehr discussed what could be causing the elevated TTHM levels on Valley View Drive and at Water Plant 1. It was determined that there is not enough velocity to flush the loop on Valley View Drive adequately. The cause of the elevated, yet passing, TTHM result at Water Plant 1 was unknown. Mrs. Steffek and Mr. Loehr were asked to reach out to Mr. Gene Kruppa, the District's previous engineer, and Mr. Charles Orelup, of Water Equipment & Treatment Services for assistance in determining the cause.

The District pumped 1.114 million gallons during the month of January, however, it sold 1.782 million gallons, resulting in a negative water loss of -668,000 gallons, or -59.96%.

Mr. Bradley Loehr, in his Engineer's Report, reported the following:

1. Water Well #4: Mr. Jason Cadwaller, of Holly Water Wells, reported to Mr. Loehr that they had failed to conduct the camera survey prior to setting the permanent pump. Mr. Cadwaller was offering the Board a \$2,200 credit to not perform the camera inspection. It is BEFCO's recommendation that the camera survey be performed. The Board advised Mr. Loehr they definitely wanted to have Well #4 camera surveyed. Holly Water Wells informed Mr. Loehr they would be able to perform the survey the week of February 12th. They have secured all materials for yard piping, and they will begin either next week or the following week now that Electric Motor Service has completed the electrical upgrade from 200 to 400 Amp service at Water Plant 1. Once the well is energized, they will pump to clear things up in the well column and get the three-consecutive daily bacteriological samples. Once the samples pass, they will put together a well submission packet and BEFCO will submit to the District, TCEQ, and the Groundwater District.
2. The Sanitary Sewer and Evaluation Study Update: Mr. Loehr met with National Works personnel the morning of February 8th to survey the problematic areas identified by the smoke testing: River Drive from the lift station toward WPI, the corner of River Drive at Country Club Drive, the south corner of Country Club Drive at Country Club Ct has a 6" line sticking up with no cap or cover on it, as well as several spots on Rolling Hill Drive. Overall, the results of the smoke testing have proven to be not as bad as originally thought.
3. Radio Communication Update: Mr. Loehr reported Mr. Jeff Zapata, of Zapata Electric, has the submittal package together and will be sending it to him in the next week. They plan to start work in early to late March. The Board stressed to Mr. Loehr the urgency of getting these radios in place and to see if the timeline could be moved forward.

Mr. McNair reported three individuals interested in filling the current vacancy on the Board submitted resumes. The resumes were reviewed and thoroughly discussed.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to appoint Mr. Bobby Gilmore to fill the current vacancy on the Board. The motion passed unanimously with all directors being present and voting. Mrs. Steffek was asked to send letters to the other two candidates informing them that Mr. Gilmore had been appointed and expressing gratitude for their interest in the position.

Mrs. Steffek reviewed with the Board the engagement agreement for general legal services to be provided by Ms. Lisa Patterson, Attorney at Law. Legal services will be provided as needed, be billed at \$175 per hour plus expenses and any applicable travel charges and no retainer will be required.

Mr. Seth Gunn made a motion, seconded by Mr. James Benes, to approve and sign the Engagement Agreement between Ms. Lisa Patterson, Attorney at Law, and the District, for the providing of legal services on an as needed basis at a rate of \$175 per hour (plus any expenses and travel charges) with no retainer required. The motion passed unanimously with all directors being present and voting.

Agenda Item 8 Consider and take appropriate action regarding the purchase of Omni-Site alarm system for water and waste water plants. This item was tabled to the March regular meeting.

Mrs. Steffek reviewed with the Board, Medack & Oltmann's proposal for providing the District's FYE March 31, 2018 financial audit as required by TCEQ, in the amount of \$7,000. The proposal amount has increased from last year's due to the District's bond sale in 2017 and the additional man hours it will take to perform the audit.

Mr. Seth Gunn made a motion, seconded by Mr. James Benes, to contract with Medack & Oltmann for the District's FYE March 31, 2018 financial audit. The motion passed unanimously with all directors being present and voting.

Agenda Item 10 "Consider and take appropriate action on renewing postage meter lease with Neopost USA" was tabled until further information on the lease renewal has been received from Neopost.

There was no business to be addressed under Agenda Item 11, "Consider and take appropriation action on system flood damages and needed repairs".

There was no business to be addressed under Agenda Item 12 "Consider and take appropriate action on matters related to the planning, designing and/or construction of Water Well No. 4".

There was no business to be discussed under Agenda Item 13, "Consider and take appropriate action on matters related to the series 2017 Bond projects and all other associated projects."

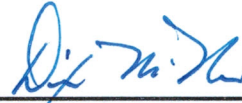
Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, March 8, 2018 at 5 p.m. at the District office, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 6:23 p.m.



Mr. Seth Gunn
Vice-President



Mr. Dixon McNair
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Jan-18**

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	186,000.00	155,032.78	161,349.41	15,500.00	13,500.44
4200	Sewer	142,700.00	119,594.42	119,823.64	11,891.67	11,807.91
4320	Property Tax	53,653.00	33,000.00	34,670.34	22,000.00	20,648.46
4300	MHPOA (clerical services)	12,600.00	10,500.00	10,500.00	1,050.00	1,050.00
5391	Interest on Deposits	125.00	140.14	343.34	10.42	32.43
Total Budgeted Receipts:		\$395,078.00	\$318,267.34	\$326,686.73	\$50,452.08	\$47,039.24
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			2,000.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			1,792.82		362.30
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			115.41		(0.37)
2114	Utility Tax			1,371.05		121.05
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital (Const/Bond Reimbursement)			45,098.05		45,098.05
2151	Renters Deposit			750.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,449.38		0.00
Total Receipts:				\$379,263.44		\$92,620.27

Operating Fund Beginning of Month Balance

\$93,880.74

Available Operating Funds:

1-Jan-18

\$186,501.01

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased		0.00	8,840.80	0.00	0.00
6134	Contract Labor Water	24,000.00	20,000.00	22,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	25,000.00	34,516.09	2,500.00	6,154.56
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	2,300.00	1,916.67	0.00	191.67	0.00
6141	Electric Utility Water	21,000.00	17,500.00	15,238.68	1,750.00	1,261.74
6142	Chemicals Water	4,800.00	4,000.00	7,415.64	400.00	335.60
6143	Small Tools	120.00	100.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	10,000.00	44,880.98	1,000.00	1,445.58
6145	Meter Expense	2,100.00	1,750.00	0.00	175.00	0.00
6151	Telephone Water	2,200.00	1,833.33	1,430.74	183.33	142.67
6175	Inspection Expense Water	1,200.00	1,000.00	1,488.00	100.00	988.00
Sewer Expenses						
6201	Sewage Treatment	93,000.00	77,500.00	70,561.98	7,750.00	6,515.55
6234	Contract Labor Sewer	15,000.00	12,500.00	11,000.00	1,250.00	1,000.00
6235	Maint & Repair Sewer	8,000.00	6,666.67	10,007.99	666.67	2,018.56
6241	Electric Utility Sewer	2,500.00	2,083.33	1,783.23	208.33	184.11
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	2,400.00	2,000.00	9,784.24	200.00	1,729.50
6251	Telephone Sewer	-	0.00	0.00	0.00	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	4,400.00	583.33	400.00
6311	Salaries & Wages	42,500.00	35,416.67	35,961.56	3,541.67	3,269.22
6313	Group Insurance Premiums	9,100.00	7,583.33	7,958.64	758.33	963.28
6314	Employers Tax Expense	3,800.00	3,166.67	2,696.84	316.67	250.11

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	208.33	196.00	20.83	0.00
6320	Legal Fees	1,000.00	833.33	850.00	83.33	0.00
6321	Audit	5,800.00	4,833.33	6,000.00	483.33	0.00
6322	Engineering Fees	10,000.00	8,333.33	4,760.00	833.33	1,017.50
6324	Laboratory Expense	3,000.00	2,500.00	2,438.16	250.00	0.00
6325	Election Expense	120.00	100.00	0.00	10.00	0.00
6326	Permit Fees	650.00	541.67	607.60	54.17	0.00
6330	Appraisal District Fees	4,000.00	3,333.33	1,431.82	333.33	0.00
6332	Service Acct Collection (ACH)	200.00	166.67	115.00	16.67	0.00
6334	Contract Labor/Temp. Expense	2,400.00	2,000.00	0.00	200.00	0.00
6335	Maint. & Repairs Office Bldg	500.00	416.67	280.45	41.67	60.00
6338	Legal Notices	1,000.00	833.33	885.24	83.33	0.00
6340	Printing & Office Supplies	7,000.00	5,833.33	2,820.05	583.33	136.76
6350	Postage	2,800.00	2,333.33	1,435.94	233.33	(20.60)
6351	Phone/Internet Office	1,800.00	1,500.00	1,373.58	150.00	290.24
6353	Insurance & Bond Premiums	4,400.00	3,666.67	4,935.34	366.67	0.00
6354	Travel & Per Diem	2,000.00	1,666.67	0.00	166.67	0.00
6358	Rent Office & Storage	-	0.00	0.00	0.00	0.00
6362	Dues & Subscriptions	3,100.00	2,583.33	3,717.48	258.33	581.90
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,500.00	2,083.33	1,522.00	208.33	702.10
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
Total Budgeted Disbursements		335,540.00	\$279,616.67	\$323,334.07	\$27,961.67	\$31,426.38
6171	Tap Connection-Water			835.00		0.00
6271	Tap Connection-Sewer			210.00		0.00
7306.6	Capital Outlay-SCADA System	100,000.00		0.00		0.00
7306.7	Capital Outlay-Pumphouse Repairs	5,000.00		6,940.12		0.00
7306.8	Capital Outlay-Painting Pressure Tanks	20,000.00		0.00		0.00
7306.9	Capital Outlay-Fire Hydrants	5,000.00		0.00		0.00
7306.10	Capital Outlay-AMR software upgrade	5,000.00		0.00		0.00
7306.1	Capital Outlay-Sewer Smoke Testing	30,000.00		1,916.98		0.00
7306.1	Capital Outlay-Sewer pump rebuild	1,500.00		0.00		0.00
7306.1	Capital Outlay-Generator Quick Connect	0.00		0.00		0.00
7306.1	Capital Outlay-Well #3 VFD	15,000.00		2,620.00		0.00
7306.2	Capital Outlay-Well #1 Rehab	0.00		0.00		0.00
7306.2	Capital Outlay-New Water Well	855,000.00		2,540.75		0.00
7306.2	Capital Outlay-Tank Mixers	50,000.00		0.00		0.00
7306.2	Capital Outlay-Aerator Rework	15,000.00		0.00		0.00
7306	Capital Outlay-Total		14,017.85			
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
4410	Utility Tax Payment			1,619.17		1,619.17
4311	Returned Checks			(145.00)		(5.00)
Total Disbursements:				\$340,121.09		\$33,040.55
Operating Fund Cash Balance			31-Jan-18			\$153,460.46

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now #133760	63,953.51		63,953.51
(b) Round Top State Bank Money Market		89,506.95	89,506.95
Totals	\$63,953.51	\$89,506.95	\$153,460.46

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 Acct# 3973311

Prepared By: James R. Bower Treasurer Date: 8 Feb 2018

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements January 12 - February 8, 2018

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6340	Dewitt Poth - office supplies	11805	136.76	X	X	
6151	AT&T Mobility - district cell phones	11806	68.10	X	X	
6151	Frontier Comm - water plant phone	11807	37.32	X	X	
6142	DXI Industries - cylinder rental	11808	130.00	X	X	
6142	DXI Industries - chlorine	11809	205.60	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	11810	1,616.32	X	X	
6175	Ron Perrin - GST & Pressure Tank Inspections	11811	988.00	X	X	
6311	L Steffek - paycheck	DD	960.41	X	X	
6310	Dixon McNair - directors fees	11812	100.00	X	X	
6310	Seth Gunn - directors fees	11813	100.00	X	X	
6310	James Benes - directors fees	11814	100.00	X	X	
6310	Chester Johnson - directors fees	11815	100.00	X	X	
6335	National Bugmobile - office exterminating	11816	60.00	X	X	
6350	Neofunds by Neopost - postage	11817	39.00	X	X	
6351	NewWave Comm - office phone / internet	11818	145.12	X	X	
6144	O'Quinn Signs - HH replace Well #3 plant site sign	11819	175.00	X	X	
6235	LG Utilities - crew to operate jet machine	11820	351.00	X	X	
6244	LG Utilities - jet machine to clear clog	11820	120.00	X	X	
6141	FEC-Well# 1	11821	851.47	X	X	
6241	FEC-River lift pump	11821	101.35	X	X	
6141	FEC-Booster tank	11821	299.46	X	X	
6241	FEC-Johnson Lift Station pump	11821	93.50	X	X	
6141	FEC-Well# 3	11821	180.71	X	X	
6142	DXI Industries - chlorine	11822	106.80	X	X	
6135	Elec Motor Svc - HH labor to install new WP1 BP #1	11823	1,162.50	X	X	
6144	Elec Motor Svc - HH new WP1 BP #1	11823	8,200.98	X	X	
6100	FWSC - bulk water purchased during tank inspections	11824	389.15	X	X	
6151	Frontier Comm - water plant phone	11825	37.32	X	X	
6353	CNA Surety - Office personnel bond	11826	100.00	X	X	
6135	Inframark - identify leak & call contractor	11827	21.51	X	X	
6144	Inframark - materials	11827	10.00	X	X	
6235	Inframark - clean lift station wet well	11827	21.51	X	X	
6244	Inframark - materials	11827	10.00	X	X	
6324	Inframark - bacT samples	11827	90.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	945.46	X	X	
6151	LG Utilities - The View liftstation	11828	20.30	X	X	
6201	LG Utilities - sewer treatment	11829	6,426.87	X	X	
6201	LG Utilities - overage sewer treatment	11829	1,342.60	X	X	
6134	Inframark - Contract Water Operations	11830	2,000.00	X	X	
6234	Inframark - Contract Sewer Operations	11830	1,000.00	X	X	
6362	TRWA - 2018 membership dues	11832	400.00	X	X	
7395	TRWA - disaster relief fund contribution	11832	100.00	X	X	
6311	L Steffek - paycheck	DD	1,010.90	X	X	
Total for Paid			30,355.02			
6144	Farmers Lumber - water materials	11831	2.24			X
6335	Tatonka Tree - removal of (2) dead trees at office	11837	850.00			X
6135	Deen's Construction - Jan 2018 water repairs	11838	840.00			X
6310	Dixon McNair - directors fees	11836	92.35			X
6310	Seth Gunn - directors fees	11834	92.35			X
6310	James Benes - directors fees	11833	92.35			X
6310	Chester Johnson - directors fees	11835	92.35			X
Total for Unpaid			2,061.64			
Total Operating Fund Disbursements			\$32,416.66			

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

Director's Signature _____

Date: 2/8/18

**Fayette County WCID - Monument Hill
Construction Fund Report
Jan-18**

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
2150 NBT - BAN Proceeds	0.00	0.00
3956 Series 2017 Bond Sale Proceeds (less debt svc funds)	1,261,403.99	0.00
5391.1 Construction Fund Interest	6,054.45	11.18
Total Receipts:	1,267,458.44	\$11.18

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct# 133809	\$115,373.37
1113 TexPool Acct# 7948900001	\$693,987.35
Total Fund Deposits	\$809,360.72

Available Construction Funds: **Jan-18** **\$809,371.90**

Disbursements:	To Date Actual	This Month Actual
1110 Transfer to Operating Fund	45,098.05	45,098.05
2150 NBT - BAN Payable	790,000.00	0.00
6332.1 Construction Fund Bank Charges	0.00	0.00
7201 Bond Issue Expense	62,425.22	0.00
7305 Capital Outlay-Interest Expense	11,254.79	0.00
7306.11 Capital Outlay-Sewer Smoke Testing	11,065.69	0.00
7306.12 Capital Outlay-Sewer pump rebuild	0.00	0.00
7306.13 Capital Outlay-Generator Quick Connect	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	0.00	0.00
7306.16 Capital Outlay-Water Well #4	207,458.48	0.00
7306.17 Capital Outlay-Tank Mixers	16,000.00	0.00
7306.18 Capital Outlay-Aerator Rework	0.00	0.00
Total Fund Disbursements	1,143,302.23	45,098.05

Construction Fund Cash Balance **31-Jan-18** **\$764,273.85**

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now #133809	70,286.50		70,286.50
(b) TexPool # 7948900001		693,987.35	693,987.35
Totals	\$70,286.50	\$693,987.35	\$764,273.85

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 #133809
- (b) TexPool # 7948900001

Prepared By: James R. Jones, Treasurer Date: 8 Feb 2018

Fayette County WCID - Monument Hill Debt Service Fund Report Jan-18

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
3956 Debt Svc funds from 2017 Bond Sale	98,452.83	0.00
4325 Property Tax Revenue (I&S)	52,682.51	33,022.44
5391.2 Debt Svc Fund Interest	163.64	49.99
Total Receipts:	151,298.98	\$33,072.43

Construction Fund Beginning of Month Balances

1134 Round Top State Bank MM #03974522		102,043.74
Total Fund Deposits	1-Jan-18	102,043.74
Available Debt Service Funds:	Jan-18	\$135,116.17

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	86.98	0.00
3956 Series 2017 Bond Sale Debt Service	16,095.83	0.00
Total Fund Disbursements	16,182.81	0.00

Debt Service Fund Cash Balance **31-Jan-18** **\$135,116.17**

Account Balances And Locations

Debt Service Fund Accounts	Round Top State Bank	End of Month Balances
(a) Round Top State Bank MM #03974522	135,116.17	135,116.17
Totals	\$135,116.17	\$135,116.17

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

Account Information

(a) Round Top State Bank MM #03974522

Prepared By: James R. Benes, Treasurer Date: 8 Feb 2018

