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**MINUTES**  
of the January 11, 2018  
Regular Board of Directors Meeting

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**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; Lisa Patterson, Attorney

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The meeting was called to order by Mr. Dixon McNair, President, at 5:00 p.m. on January 11, 2018, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

The Minutes from the December 14, 2017 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to approve the Minutes of the December 14, 2017 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Mr. McNair welcomed Ms. Lisa Patterson to the meeting. The Board discussed with Ms. Patterson the District's need for a new attorney since their former attorney retired the end of 2017. Ms. Patterson reviewed with the Board some of the various entities she has worked with over the years, including Bastrop County WCID #2 and #3, as well as the Road Authority. When asked whether she handles bond related matters, Ms. Patterson stated she seeks outside attorney's services for bond related matters since bonds are not within her area of expertise. Ms. Patterson charges \$175/hour and charges for travel time for any distance greater than 25 miles, and that she doesn't require a retainer. The Board asked Ms. Patterson to put together an engagement agreement for the Board to consider at their February meeting.

Ms. Patterson left the meeting at 5:40 p.m.

Mr. Benes reviewed the December 2017 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$92,940.37. Budgeted cash receipts for the month was \$35,544.01. Total cash receipts for the month were \$36,398.54, of which \$8,651.16 was property tax revenue for maintenance and operations. Total expenses for the month of December were \$35,458.17 leaving the District with a total combined end of the month bank balance of \$93,880.74.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$32,130.85. It was reported that sewer treatment costs were \$6,309.37 of which only \$206.18 was overages. Extraordinary expenses for December include more than \$3,400 paid to Inframark (formerly Severn Trent Environmental Services) for clearing the clog below the Koenig's on Lookout Drive. Mr. Benes reminded the Board that, once received, the full cost of expenses incurred to remove the clog would be billed to Monument Hill Nursing Home since rags were the cause of the clog. The District paid its annual Regulatory Revenue Assessment to TCEQ in the amount of \$1,619.17. Electric Motor Service was paid around \$4,000 to move all the electronic equipment at WP2 from the booster pump room to the new control room. To date, the District has spent more than \$39,000 in Hurricane Harvey related repairs and anticipates

approximately another \$10,000 for the new Booster Pump #1 at Water Plant #1 and the costs involved in having the River Lift Station pumped out while it was inoperable immediately after the flood. He reminded the Board that the District's insurance deductible is \$25,000 but everything after that will be reimbursed by TML Intergovernmental Risk Pool.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the December 2017 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$32,130.85. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the December 2017 Construction Fund Report with the Board. The beginning of the month combined balance was \$912,176.84. Total interest earned was \$758.05 for the month of December. The total combined end of the month balance was \$912,934.89. During the month \$150,000 was moved from the TexPool account to the NBT Construction Fund in order to pay \$11,065.69 to National Works, Inc. for part of the ongoing Sanitary Sewer and Evaluation Study and \$92,508.48 to Holly Water Wells for Pay Request #3.

Mr. Benes reviewed the Construction Fund disbursements pending approval in the amount of \$45,098.05. Mr. Benes reported that the Construction Fund would be reimbursing the District's Operating Fund for all the bond sale expenses and capital improvements that were incurred under the Reimbursement Resolution dated July 15, 2016 totaling \$45,098.05.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the December 2017 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$45,098.05. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the December 2017 Debt Service Fund Report with the Board. The beginning of the month balance was \$88,171.20. The District received \$13,841.83 in property tax review for debt service and earned \$30.71 in interest during the month. The debt service fund end of the month balance was \$102,043.74. There were no Debt Service Fund disbursements made during the month and no disbursements pending approval.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to approve the December 2017 Debt Service Fund Report with no disbursements made during the period. The motion passed unanimously with all Directors being present and voting.

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

1. Mr. Wayne Kocian, the District's operator, reported that the sewer line from the river lift station to the City of La Grange treatment facility has not been breached after the flooding caused by Hurricane Harvey. Mr. Kocian conducted a flow test of the line and flow appears to be normal
2. The chlorine room at Water Plant 1 needs to be properly vented. Electric Motor Service needs to be contacted to see if they can perform that work.
3. All the doors on the buildings at Water Plant 1 need to be replaced. Mrs. Steffek was asked to contact David Morales to see if he can do the work.
4. Mr. Kocian would like to have a culvert placed in front of Well #3 in order to have a place to park where he won't be blocking the roadway or in fear of getting stuck in the mud. Mrs. Steffek was asked to contact the county commissioner to see if this is something they would do or if they would allow us to do it ourselves.
5. Erosion behind Water Plant 1 needs to be addressed. A construction crew is needed to lay down a filter cloth and big stones to line the deep gully behind the plant caused by the District whenever flushing or overflowing of the ground storage tank is required.

In the Operations Report, Mrs. Steffek reported that no repairs were made during the month. She reported that the District is not required to submit an Operation Evaluation to TCEQ for its recent TTHM sample results, even though one sample (on Valley View Drive) was greater than 80 mg/L. TCEQ states that the Operational Evaluation Level

(OEL) calculation must be greater than 80 mg/L in order to trigger the necessity of submitting a report. The District's OEL's for both sample sites were both below 80 mg/L.

Mr. Benes suggested conducting some independent TTHM sample testing before the state comes out to pull 1Q2018 samples. After a brief discussion, Mrs. Steffek was asked to have Mr. Kocian take a round of samples from WP1, Valley View Dr. and Bluff Manor Apartments without making any changes to the system and no flushing, then have him pull another round of samples with the rotometer set to 40-50 pre-aeration and set on whatever we need to maintain a residual after aeration.

Mrs. Steffek reported that both ground water storage tanks and pressure tanks (interior and exterior) were inspected on December 11<sup>th</sup>. The results of the inspections had not been received yet. The District pumped 1.395, million gallons, including the 182,000 purchased from FWSC during the tank inspections, in the month of December, however, it sold 1,556 million gallons, resulting in a negative water loss of -161,000 gallons, or 11.54%.

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

1. Water Well #4: No new update. Mr. Loehr's been working on getting parameters to order pump. Holly Water Wells needs to get pipe and Miller gate valves. They expect to be back on site within two weeks. A 40 HP pump will be installed in the new well. Mrs. Steffek was asked to contact Electric Motor Service to give them the green light to beginning their electrical work, including the upgrading of electrical service from 200 to 400 amp at Water Plant 1.
2. The Sanitary Sewer and Evaluation Study Update: National Works was able to video the sewer line below the Koenig's. It was determined that 4 ft of line at the upstream end and 57 ft of line at the downstream end of the gravity sewer line below Koenig's, from the gully downstream into Tiemann's property, is okay. However, the DI pipe between this 4 ft and 57 ft was unable to be camera surveyed due to deteriorated condition of line on upstream end and alignment issue on downstream end. Another manhole may be needed to address the alignment issue 57 ft upstream of the Tiemann middle manhole. The section of pipe from the Pace's back to the middle is functioning but there is a lot of cracking of the pipe. Mr. Loehr met with a vendor about doing a "slip line" on this section of pipe. It is a possibility and the approximate cost would be around \$30-40,000. In order to complete this work there are many tree limbs that will need to be trimmed. On January 16<sup>th</sup>, Mr. Loehr will be meeting with a contractor to get costs on replacing the line from the Koenig's to the middle. He's estimating approximately \$75,000 to replace that line. Mrs. Steffek was asked to see if she could locate the easement held by the District that resides on Dr. Tiemann's property.
3. Radio Communication Update: Mr. Loehr reported that he had not contacted TCEQ regarding asking permission to use some of the currently available bond funds for the purchase of the radio communication system, as this would be part of future SCADA system related costs. Mr. Loehr was instructed to move ahead, as quickly as possible, without contacting TCEQ. There are funds in the operating budget to cover the expense and the communication is greatly needed now.

Mr. McNair reported that there are four individuals who have expressed interest, to different board members, in the filling the current vacancy on the board. It was determined that Mrs. Steffek would send a written letter to each of the candidates requesting a brief summary of why they would like to serve, and what they feel their qualifications are for being on the board with a submittal deadline of Monday, February 5<sup>th</sup>. This matter will be re-considered at the regular February meeting.

Mrs. Steffek asked the Board for permission to renew the website for another year at a cost of \$357.50 of which the MHPOA would pay half, \$178.75.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to renew the District's website with Rural Water Impact for a period of one year at a total cost of \$357.50. The motion passed with all directors being present and voting.

Mrs. Steffek reported that the District's membership with Texas Rural Water Association (TRWA) is up for renewal at a cost of \$400. The Board reviewed other TRWA related entities that could benefit from a donation by the District, such as TRWA's building fund, disaster relief fund, foundation and the legal fund. Mrs. Steffek reported that last year the District donated \$100 to the legal fund. In light of the recent disasters befalling the State of Texas, the board discussed making a donation to the disaster relief fund.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to renew the District's membership with TRWA and to make a \$100 donation to TRWA's voluntary disaster relief fund. The motion passed 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 the February meeting since no information on the lease renewal had 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, February 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 6:26 p.m.



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Mr. Seth Gunn  
Vice-President



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Mr. Dixon McNair  
President

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Dec-17**

**Operating Fund Report**

Receipts:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100 Water	186,000.00	139,532.78	147,848.97	15,500.00	14,243.86
4200 Sewer	142,700.00	107,702.75	108,015.73	11,891.67	11,576.90
4320 Property Tax	53,653.00	11,000.00	14,021.88	8,000.00	8,651.16
4300 MHPOA (clerical services)	12,600.00	9,450.00	9,450.00	1,050.00	1,050.00
5391 Interest on Deposits	125.00	129.72	310.91	10.42	22.09
<b>Total Budgeted Receipts:</b>	<b>\$395,078.00</b>	<b>\$267,815.26</b>	<b>\$279,647.49</b>	<b>\$36,452.08</b>	<b>\$35,544.01</b>

4101 Bulk Water Sales			0.00		0.00
4110 Taps-Water			2,000.00		500.00
4120 Reconnection Fees			0.00		0.00
4210 Taps-Sewer			0.00		0.00
4330 Pen & Int. Service			1,430.52		100.53
4331 Pen. & Int. Standby			0.00		0.00
4322 Pen. & Int. Maint Tax			115.78		0.00
2114 Utility Tax			1,250.00		129.00
3951 Trans from Savings			0.00		0.00
3953 Trans from Capital			0.00		0.00
2151 Renters Deposit			750.00		0.00
3957 Bank Loan			0.00		0.00
5380 Miscellaneous			1,449.38		125.00
<b>Total Receipts:</b>			<b>\$286,643.17</b>		<b>\$36,398.54</b>

**Operating Fund Beginning of Month Balance**

\$92,940.37

**Available Operating Funds:**

1-Dec-17

**\$129,338.91**

Disbursements:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>					
6100 Bulk Water Purchased		0.00	8,840.80	0.00	0.00
6134 Contract Labor Water	24,000.00	18,000.00	20,000.00	2,000.00	2,000.00
6135 Maint & Repair Water	30,000.00	22,500.00	28,361.53	2,500.00	2,950.74
6136 Meter Installation Water	-	0.00	0.00	0.00	0.00
6137 Meter Reading	2,300.00	1,725.00	0.00	191.67	0.00
6141 Electric Utility Water	21,000.00	15,750.00	13,976.94	1,750.00	1,453.09
6142 Chemicals Water	4,800.00	3,600.00	7,080.04	400.00	1,240.80
6143 Small Tools	120.00	90.00	0.00	10.00	0.00
6144 Repair Materials Water	12,000.00	9,000.00	43,435.40	1,000.00	11,182.85
6145 Meter Expense	2,100.00	1,575.00	0.00	175.00	0.00
6151 Telephone Water	2,200.00	1,650.00	1,288.07	183.33	142.46
6175 Inspection Expense Water	1,200.00	900.00	500.00	100.00	0.00
<b>Sewer Expenses</b>					
6201 Sewage Treatment	93,000.00	69,750.00	64,046.43	7,750.00	6,559.31
6234 Contract Labor Sewer	15,000.00	11,250.00	10,000.00	1,250.00	1,000.00
6235 Maint & Repair Sewer	8,000.00	6,000.00	7,989.43	666.67	0.00
6241 Electric Utility Sewer	2,500.00	1,875.00	1,599.12	208.33	161.82
6242 Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244 Repair Materials Sewer	2,400.00	1,800.00	8,054.74	200.00	128.06
6251 Telephone Sewer	-	0.00	0.00	0.00	0.00
<b>General Expenses</b>					
1317 Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310 Director's Fees	7,000.00	5,250.00	4,000.00	583.33	500.00
6311 Salaries & Wages	42,500.00	31,875.00	32,692.34	3,541.67	3,269.24
6313 Group Insurance Premiums	9,100.00	6,825.00	6,995.36	758.33	963.28
6314 Employers Tax Expense	3,800.00	2,850.00	2,446.73	316.67	722.84

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	187.50	196.00	20.83	0.00
6320	Legal Fees	1,000.00	750.00	850.00	83.33	0.00
6321	Audit	5,800.00	4,350.00	6,000.00	483.33	0.00
6322	Engineering Fees	10,000.00	7,500.00	3,742.50	833.33	717.50
6324	Laboratory Expense	3,000.00	2,250.00	2,438.16	250.00	355.06
6325	Election Expense	120.00	90.00	0.00	10.00	0.00
6326	Permit Fees	650.00	487.50	607.60	54.17	0.00
6330	Appraisal District Fees	4,000.00	3,000.00	1,431.82	333.33	793.25
6332	Service Acct Collection (ACH)	200.00	150.00	115.00	16.67	15.00
6334	Contract Labor/Temp. Expense	2,400.00	1,800.00	0.00	200.00	0.00
6335	Maint. & Repairs Office Bldg	500.00	375.00	220.45	41.67	0.00
6338	Legal Notices	1,000.00	750.00	885.24	83.33	18.00
6340	Printing & Office Supplies	7,000.00	5,250.00	2,683.29	583.33	916.50
6350	Postage	2,800.00	2,100.00	1,456.54	233.33	85.72
6351	Phone/Internet Office	1,800.00	1,350.00	1,083.34	150.00	137.13
6353	Insurance & Bond Premiums	4,400.00	3,300.00	4,935.34	366.67	0.00
6354	Travel & Per Diem	2,000.00	1,500.00	0.00	166.67	0.00
6358	Rent Office & Storage	-	0.00	0.00	0.00	0.00
6362	Dues & Subscriptions	3,100.00	2,325.00	3,135.58	258.33	145.52
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,500.00	1,875.00	819.90	208.33	0.00
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>335,540.00</b>	<b>\$251,655.00</b>	<b>\$291,907.69</b>	<b>\$27,961.67</b>	<b>\$35,458.17</b>

6171	Tap Connection-Water			835.00		
6271	Tap Connection-Sewer			210.00		
7306.6	Capital Outlay-SCADA System	100,000.00		0.00		
7306.7	Capital Outlay-Pumphouse Repairs	5,000.00		6,940.12		
7306.8	Capital Outlay-Painting Pressure Tanks	20,000.00		0.00		
7306.9	Capital Outlay-Fire Hydrants	5,000.00		0.00		
7306.10	Capital Outlay-AMR software upgrade	5,000.00		0.00		
7306.1	Capital Outlay-Sewer Smoke Testing	30,000.00		1,916.98		
7306.1	Capital Outlay-Sewer pump rebuild	1,500.00		0.00		
7306.1	Capital Outlay-Generator Quick Connect	0.00		0.00		
7306.1	Capital Outlay-Well #3 VFD	15,000.00		2,620.00		
7306.2	Capital Outlay-Well #1 Rehab	0.00		0.00		
7306.2	Capital Outlay-New Water Well	855,000.00		2,540.75		
7306.2	Capital Outlay-Tank Mixers	50,000.00		0.00		
7306.2	Capital Outlay-Aerator Rework	15,000.00		0.00		
7306	Capital Outlay-Total		14,017.85			
3915	Renters Deposit Return			250.00		
4310	Overcharge Return			0.00		
4410	Utility Tax Payment			0.00		
4311	Returned Checks			(140.00)		
<b>Total Disbursements:</b>				<b>\$307,080.54</b>		<b>\$35,458.17</b>

Operating Fund Cash Balance

31-Dec-17

**\$93,880.74**

### 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	25,047.78		25,047.78
(b) Round Top State Bank Money Market		68,832.96	68,832.96
<b>Totals</b>	<b>\$25,047.78</b>	<b>\$68,832.96</b>	<b>\$93,880.74</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 Acct# 3973311

Prepared By: James R. Benes, Treasurer

Date: 11 Jan 2018

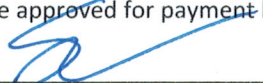
# Fayette County Water Control and Improvement District Monument Hill

## Board Approval of Disbursements December 15, 2017 - January 11, 2018

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6142	DXI Industries - chlorine	11777	205.60	X	X	
6142	DXI Industries - cylinder rental	11778	130.00	X	X	
6151	AT&T Mobility - district cell phones	11779	67.96	X	X	
6142	DXI Industries - chlorine	11780	205.60	X	X	
6151	Frontier Comm - water plant phone	11781	37.25	X	X	
6340	Schulenburg Printing - Winter Newsletter	11782	165.28	X	X	
6324	DSHS - 4thQtr 2017 TTHM samples	11783	325.06	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	11784	1,616.32	X	X	
6311	L Steffek - paycheck	DD	960.41	X	X	
6351	NewWave Comm - office phone / internet	11785	145.12	X	X	
6151	Frontier Comm - water plant phone	11786	37.25	X	X	
6141	FEC-Well# 1	11787	781.20	X	X	
6241	FEC-River lift pump	11787	87.63	X	X	
6141	FEC-Booster tank	11787	257.25	X	X	
6241	FEC-Johnson Lift Station pump	11787	80.84	X	X	
6141	FEC-Well# 3	11787	223.29	X	X	
6201	LG Utilities - sewer treatment	11788	6,309.37	X	X	
6201	LG Utilities - overage sewer treatment	11788	206.18	X	X	
6151	LG Utilities - The View liftstation	11789	15.64	X	X	
6350	Neofunds by Neopost - qtrly postage meter rental	11790	98.85	X	X	
6135	Electric Motor Svc - WP2 labor to move equipment	11791	2,925.00	X	X	
6144	Electric Motor Svc - WP2 materials to move equipment	11791	1,062.92	X	X	
6135	Electric Motor Svc - labor to move air compressor	11792	825.00	X	X	
6144	Electric Motor Svc -WP2 parts to move air compressor	11792	53.97	X	X	
6135	Electric Motor Svc - WP1 & WP2 reseal pressure tanks	11793	300.00	X	X	
6134	Inframark - Contract Water Operations	11794	2,000.00	X	X	
6234	Inframark - Contract Sewer Operations	11794	1,000.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	945.48	X	X	
6311	L Steffek - paycheck	DD	960.40	X	X	
2114	TCEQ - 2017 Regulatory Assessment Fee payment	ACH	1,619.17	X	X	
<b>Total for Paid</b>			<b>23,648.04</b>			
6135	Inframark - pressure tank inspections	11795	419.56	X		X
6144	Inframark - materials	11795	195.00	X		X
6235	Inframark - unclog sewer line behind Koenig's	11795	1,898.56	X		X
6244	Inframark - equipment to unclog sewer line	11795	1,729.50	X		X
6135	Deen's Const - Nov & Dec repairs	11796	1,470.00	X		X
6144	Farmers Lumber - HH replace heaters / pipe insulation	11797	133.69	X		X
6135	Hess Landscape - water plant mowing	11798	215.00	X		X
6235	Hess Landscape - sewer plant mowing	11798	120.00	X		X
7395	Bloomin Junction - flowers for retirement dinner	11799	125.58	X		X
6362	Rural Water Impact - Website Renewal	11800	357.50	X		X
6362	Jim Allbright - manage payroll sub svc fees for 2018	11801	224.40	X		X
6322	BEFCO Eng - WP1 & W-WW mapes	11802	797.50	X		X
6322	BEFCO Eng - Bluff Manor expansion	11803	220.00	X		X
7395	Dixon McNair - Reimb retirement dinner expense	11804	576.52	X		X
<b>Total for Unpaid</b>			<b>8,482.81</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$32,130.85</b>			

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

Director's Signature \_\_\_\_\_



Date: \_\_\_\_\_

1/11/18

# Fayette County WCID - Monument Hill Construction Fund Report Dec-17

## 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	6,043.27	758.05
<b>Total Receipts:</b>	<b>1,267,447.26</b>	<b>\$758.05</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct# 133809	68,930.97
1113 TexPool Acct# 7948900001	\$843,245.87
<b>Total Fund Deposits</b>	<b>1-Dec-17</b> <b>\$912,934.89</b>

**Available Construction Funds:** **Dec-17** **\$912,934.89**

### Disbursements:

	To Date Actual	This Month Actual
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	11,065.69
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	92,508.48
7306.17 Capital Outlay-Tank Mixers	16,000.00	0.00
7306.18 Capital Outlay-Aerator Rework	0.00	0.00
<b>Total Fund Disbursements</b>	<b>1,098,204.18</b>	<b>103,574.17</b>

**Construction Fund Cash Balance** **31-Dec-17** **\$809,360.72**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now #133809	115,373.37		115,373.37
(b) TexPool # 7948900001		693,987.35	693,987.35
<b>Totals</b>	<b>\$115,373.37</b>	<b>\$693,987.35</b>	<b>\$809,360.72</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 #133809
- (b) TexPool # 7948900001

Prepared By: James B. Bennis, Treasurer Date: 1/4/18





**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Dec-17**

**Construction 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)	19,660.07	13,841.83
5391.2 Debt Svc Fund Interest	113.65	30.71
<b>Total Receipts:</b>	<b>118,226.55</b>	<b>\$13,872.54</b>

**Debt Service Fund Beginning of Month Balances**

1134 Round Top State Bank MM #03974522		88,171.20
<b>Total Fund Deposits</b>	<b>1-Dec-17</b>	<b>88,171.20</b>
<b>Available Debt Service Funds:</b>	<b>Dec-17</b>	<b>\$102,043.74</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	86.98	0.00
3956 Series 2017 Bond Sale Debt Service	16,095.83	0.00
<b>Total Fund Disbursements</b>	<b>16,182.81</b>	<b>0.00</b>

**Debt Service Fund Cash Balance** **31-Dec-17** **\$102,043.74**

**Account Balances And Locations**

Debt Service Fund Accounts	Round Top State Bank	End of Month Balances
(a) Round Top State Bank MM #03974522	102,043.74	102,043.74
<b>Totals</b>	<b>\$102,043.74</b>	<b>\$102,043.74</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) Round Top State Bank MM #03974522

Prepared By: James R. Bence, Treasurer Date: 11 Jan 18

