
MINUTES
of the January 12, 2023
Regular Board of Directors Meeting

Directors Present: Dixon McNair, President; Seth Gunn, Vice President; Bobby Gilmore, Secretary; Gary Kramer, Treasurer; Chester Johnson, Director
Directors Absent:
Others Present: Fred Alexander, Inframark; Lori Steffek, Office Manager

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on January 12, 2023, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments: No comments were received.

Agenda Item #2 Execution of Oath of Office by Seth Gunn: Mr. Seth Gunn took, and signed, his Oath of Office.

Agenda Item #3 Approval of Minutes from December 8, 2022 Regular Board of Directors meeting: The Minutes from the December 8, 2022 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the December 8, 2022 regular Board of Directors meeting. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 December's Treasurer's Reports and approval of bills: Mr. Gary Kramer, Treasurer, presented the December Treasurer's Reports. He reported the following:

The December Operating Fund available beginning of the month balance was \$444,116.04. Total cash receipts for the month were \$54,360.59. Total expenses for the month were \$29,174.64, leaving the district with a total combined end of the month operating fund bank balance of \$469,301.99. Operating Fund disbursements for the period December 9, 2022 – January 12, 2023, pending approval, totaled \$39,092.98.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve both the December 2022 Operating Fund Treasurer's Reports, and to pay the Operating Fund disbursements, as presented, for December 9, 2022 – January 12, 2023, in the amount of \$39,092.98. The motion passed unanimously with all Directors being present and voting.

The December 2022 Construction Fund beginning of the month combined balance was \$94,512.72. Total interest earned was \$401.77 which reflects interest earned at both TexPool and NBT. Expenses for the month totaled \$825.00. The Construction Fund end of the month combined balance was \$94,089.49. Construction Fund disbursements pending approval for the period December 9, 2022 – January 12, 2023, pending approval, totaled \$1,350.00 which reflects payments to BEFCO Engineering (\$825.00 and \$525.00) for engineering performed in conjunction with the 2022 River Lift Station Trunk Line Replacement Project.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve both the December 2022 Construction Fund Treasurer's Reports and to pay the Construction Fund disbursements, as presented, for December 9, 2022 – January 12, 2023 in the amount of \$1,350.00. The motion passed unanimously with all Directors being present and voting.

The December Debt Service Fund beginning of the month combined balance was \$99,869.67. Interest earned during the month was \$18.85. Property tax revenue received totaled \$21,524.97. There were no expenses during the month of December. The RTSB Debt Service Fund end of the month balance was \$47,154.77. The RTSB Certificate of Deposit end of the month balance was \$74,258.72. The combined end of the month balance for the money market account and the certificate of deposit was \$121,413.49. There were no Debt Service Fund disbursements, pending approval, for the period December 9, 2022 – January 12, 2023.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the December 2022 Debt Service Fund Reports, with no disbursements pending approval for December 9, 2022 – January 12, 2023. The motion passed unanimously with all Directors being present and voting.

Agenda Item #5 President's Report: No report was given.

Agenda Item #6 Operations Report: Mrs. Steffek reported the following:

1. Water Plant 2 GST Leak – Texas Tank Services has been contacted and will be onsite on January 17th for inspection of both GST's and PT's at both water plants at a cost of \$399 per inspection. They will also make any epoxy repairs to WP2 GST, if able, at a cost of \$851.00.
2. Generator: The Certificate of Origin for the generator has been received from Electric Motor Service. It needs to be titled in the District's name. Unsure of the process or how much this will cost. Mrs. Steffek will have more to report on this at the February meeting.
3. Fiber Optic Installation by Housley Communications: Fiber optic installation began on Monday, December 12th. Following are the damages incurred by mis-represented, outdated maps:
 - a. December 12, 2022: a 2" line on Park Drive near Chris Ct was cut. This line didn't appear on any of the District's maps and was therefore, unmarked. BEFCO has been instructed to update the maps accordingly.
 - b. December 13, 2022: a 6" water main on Park Drive, near Molly Lane, was cut due to the locates being marked approximately 6-7 ft off their correct location.
 - c. December 14, 2022: a 6" water main on Molly Ln at Richard Rd. was cut, again, due to the locates being marked approximately 7-8 ft off their correct location.
4. Line Locating Options:
 - a. Ground penetrating radar technology was investigated as an option for locating the district's water lines but, due to the density of the soils located throughout the district, this was not a viable option for the district.
 - b. Justin Aguirre with TRWA can provide mapping services, complete with GPS coordinates, for the district. Costs vary based on how detailed the information. Mr. Aguirre is happy to present to the board all the services they can provide.
5. PFAS Workshop: TRWA will be sponsoring a "PFAS in the public water supply" workshop on January 18th from 9 a.m. to Noon at the La Grange Fire Station. Mrs. Steffek and Mr. Loehr will both be attending.

Mr. Fred Alexander, of Inframark, reported total water produced for the month of December was 1.622M gallons, with the average daily production rate being 52,000 gallons. Maximum water production for one day was 115,000 gallons and minimum production was 31,000 gallons; 1,684,489 gallons of wastewater were sent to the City of La Grange for treatment during the month of December. Maximum wastewater flow in one day was 77,782 gallons and minimum flow was 40,533 gallons, producing an average of 54,338 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #7 Engineer's Report: Mrs. Steffek, on behalf of Mr. Loehr, reported the following:

1. 2022 River Lift Trunk Sewer Line Replacement Project:
 - a. Change Order 1 for the project has been signed. This change order concerns replacement of the line behind the Corker's home on Lookout Drive.

- b. Supak Construction has scheduled this additional work to begin in about two weeks.
2. 2021 WPI Ground Storage Tank & Pressure Tank Rehab and WP2 Pressure Tank Rehab: the warranty on the work performed by CFG Industries will be expiring soon. The board approved, at the November 2022 regular meeting, having all the work completed in 2021 to be inspected prior to the warranty expiring. In order to perform these inspections, the system will need to be taken down entirely for a week or more. This will require switching to Fayette WSC. This will need to be done within the next month or so.

Agenda Item #8 Consider and take appropriate action on moving District's Operating Fund bank account from NBT: Mrs. Steffek reported to the board, the recent difficulties she's been experiencing with NBT's new online banking platform that has affected the method used to process the district customer's ACH draft payments for their water service. For the past three months, the ACH drafts have been processed anywhere from 5-12 days later than normal. To date, no resolution has been achieved. The board asked Mrs. Steffek to research other local banks and to report her findings at the February regular meeting. No action was taken at this time.

Agenda Item #9 Consider and take appropriate action on renewing TRWA membership and contributing to its various funds and foundation (building fund, diaster relief fund, legal fund and foundation): Mrs. Steffek reported that the District's membership with Texas Rural Water Association (TRWA) is up for renewal at a cost of \$400. This amount remains unchanged. The Board reviewed other TRWA related entities that could benefit from a voluntary 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 \$200 to the voluntary disaster relief fund and \$275 to the voluntary legal defense fund.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to renew the District's membership with TRWA, in the amount of \$400, and to make a \$200 donation to TRWA's voluntary disaster relief fund and a \$275 donation to the voluntary legal defense fund. The motion passed unanimously with all directors being present and voting.

Agenda Item #10 Consider and take appropriate action on making a monetary donation to the La Grange VFD: Mrs. Steffek reported that historically, the District normally makes an annual donation to the LGVFD. For the past several years, the amount donated has remain unchanged at \$1,200. The board discussed the possibility of increasing the amount to \$1,500.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to make a \$1,500.00 donation to the La Grange Volunteer Fire Department. The motion passed unanimously with all directors being present and voting.

Agenda Item #11 Consider and take appropriate action on matters related to the 2022 River Lift Station Trunk Replacement Line Project: Mrs. Steffek reported that the sewer line being installed behind the Corker's on Lookout Drive is going to be curved. In order to aid in more easily locating this line in the future, the board could approve the installation of a tracer wire with the line at a cost of approximately \$530 or it could install 3-5 "sewer line" signs metal posts. The cost for these signs is unknown at this time. The metal signs would provide line of sight location of the sewer line and be consistent with how the district has historically marked its lines. The likelihood of these signs being moved are slim since the terrain is unforgiving and rarely accessed. The district does not own the equipment used to locate tracer wires, so an additional financial investment would have to be made.


Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have either metal or fiberglass signs installed above the replacement sewer line located behind the Corker's property. The motion passed unanimously with all directors being present and voting.

Agenda Item #12 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects: No business to be discussed at this time.


Agenda Item #13 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled for Thursday, February 9, 2023 at 4 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. Gary Kramer 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 4:54 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

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

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	172,500.00	206,685.34	19,166.67	19,030.23
4200	Sewer	192,000.00	144,000.00	148,196.25	16,000.00	16,669.97
4320	Property Tax	59,000.00	20,000.00	27,498.29	12,000.00	16,963.07
4300	MHPOA (clerical services)	13,200.00	9,900.00	9,900.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	300.00	1,099.63	33.33	283.85
Total Budgeted Receipts:		\$494,600.00	\$346,700.00	\$393,379.51	\$48,300.00	\$54,047.12
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
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			1,149.27		138.50
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			(114.84)		0.70
2114	Utility Tax			1,727.00		174.27
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			1,768.15		0.00
Total Receipts:				\$397,909.09		\$54,360.59

Operating Fund Beginning of Month Balance

\$444,116.04

Available Operating Funds:

1-Dec-22

\$498,476.63

Disbursements:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	4,000.00	3,000.00	0.00	333.33	0.00
6134	Contract Labor Water	24,000.00	18,000.00	18,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	22,500.00	10,014.14	2,500.00	1,274.87
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	28,000.00	21,000.00	17,220.33	2,333.33	1,426.79
6142	Chemicals Water	6,000.00	4,500.00	7,164.17	500.00	509.09
6143	Small Tools	120.00	90.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	9,000.00	9,341.48	1,000.00	4,295.00
6145	Meter Expense	1,500.00	1,125.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	2,250.00	2,330.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	1,500.00	1,540.00	166.67	0.00
Sewer Expenses						
6201	Sewage Treatment	120,000.00	90,000.00	89,761.81	10,000.00	9,661.93
6234	Contract Labor Sewer	12,000.00	9,000.00	9,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	7,500.00	9,868.18	833.33	443.24
6241	Electric Utility Sewer	2,700.00	2,025.00	1,828.93	225.00	175.74
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	5,625.00	3,027.58	625.00	30.00
6251	Telephone Sewer	2,200.00	1,650.00	1,875.00	183.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	5,250.00	3,300.00	583.33	400.00
6311	Salaries & Wages	47,745.00	35,808.75	34,890.61	3,978.75	3,672.70
6313	Group Insurance Premiums	10,000.00	7,500.00	7,343.98	833.33	986.18
6314	Employers Tax Expense	4,200.00	3,150.00	3,433.65	350.00	296.29

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315	Workers Comp Premiums	220.00	165.00	215.60	18.33	0.00
6320	Legal Fees	3,500.00	2,625.00	3,587.50	291.67	0.00
6321	Audit	7,000.00	5,250.00	7,000.00	583.33	0.00
6322	Engineering Fees	10,000.00	7,500.00	2,685.00	833.33	225.00
6324	Laboratory Expense	4,500.00	3,375.00	1,326.32	375.00	123.60
6325	Election Expense	1,500.00	1,125.00	0.00	125.00	0.00
6326	Permit Fees	750.00	562.50	619.85	62.50	619.85
6330	Appraisal District Fees	3,600.00	2,700.00	2,364.86	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	150.00	120.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	750.00	160.46	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,000.00	750.00	470.00	83.33	10.00
6338	Legal Notices	750.00	562.50	2,039.65	62.50	0.00
6340	Printing & Office Supplies	3,500.00	2,625.00	1,356.39	291.67	21.44
6350	Postage	2,000.00	1,500.00	2,017.95	166.67	77.85
6351	Phone/Internet Office	2,000.00	1,500.00	1,340.54	166.67	159.57
6353	Insurance & Bond Premiums	7,300.00	5,475.00	7,341.26	608.33	50.00
6354	Travel & Per Diem	2,000.00	1,500.00	1,126.71	166.67	77.60
6362	Dues & Subscriptions	3,600.00	2,700.00	3,584.45	300.00	1,502.90
7395	Miscellaneous	3,215.00	2,411.25	345.00	267.92	0.00
3957	Payments on Notes	33,000.00	24,750.00	32,696.13	2,750.00	0.00
Total Budgeted Disbursements		424,600.00	\$318,450.00	\$300,337.53	\$35,383.33	\$29,174.64

6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			0.00		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	5,000.00		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 Pressure Tanks	0.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-GST rehab/replacement	0.00		0.00		0.00
7306.12	Capital Outlay-Sewer pump rebuild	10,000.00		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		0.00		0.00
7306.21	Capital Outlay-New GST	50,000.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	0.00		21,238.11		0.00
7306	Capital Outlay-Total		21,238.11			
3915	Renters Deposit Return			0.00		0.00
8000	Base Water Rate CR (Winter Strm 2021)			0.00		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			0.00		0.00
Total Disbursements:				\$321,575.64		\$29,174.64

Operating Fund Cash Balance

31-Dec-22

\$469,301.99

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	161,385.47		161,385.47
(b) Round Top State Bank Money Market		307,916.52	307,916.52
Totals	\$161,385.47	\$307,916.52	\$469,301.99

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: 1/22/22

**Fayette County Water Control and Improvement District
Monument Hill
Board Approval of Disbursements December 9, 2022 - January 12, 2023**

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - Acct Svc Collection	EFT	15.00	X	X	
6362	Rural Water Impact - annual website renewal	13410	457.00	X	X	
6310	Bobby Gilmore - directors fees	13411	92.35	X	X	
6310	VOID: Seth Gunn - directors fees	13412	-	X	X	
6310	Chester Johnson - directors fees	13413	92.35	X	X	
6310	Gary Kramer - directors fees	13414	92.35	X	X	
6310	Dixon McNair - directors fees	13415	92.35	X	X	
6135	Elec Mtr Svc - WP2 pressure issues	13416	168.75	X	X	
6142	DXI Industries - cylinder rental	13417	120.00	X	X	
6322	BEFCO Eng - Nov 2022 PE Fees	13418	225.00	X	X	
6142	DXI Industries - chlorine	13419	389.09	X	X	
6353	CNA Surety - B Gilmore Directors Bond Renewal	13420	50.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13421	1,538.86	X	X	
6311	L Steffek - paycheck	DD	1,216.85	X	X	
6350	Quadient - postage meter lease	13422	77.85	X	X	
6134	Inframark - contract water operations	13423	2,000.00	X	X	
6234	Inframark - contract sewer operations	13423	1,000.00	X	X	
6144	Farmers Lumber - water repair materials	13424	716.60	X	X	
6244	Farmers Lumber - sewer repair materials	13424	536.23	X	X	
6362	James Albright - mthly payroll subscription svc	13425	59.63	X	X	
6144	Accurate Meter - 6" Hymax & wrap arounds	13426	4,230.00	X	X	
6135	Elec Mtr Svc - WP1 pressure issues	13427	75.00	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,028.48	X	X	
4400	TCEQ - Utility Tax payment	EFT	2,235.94	X	X	
6201	LG Utilities - sewer treatment	13428	8,705.01	X	X	
6201	LG Utilities - overage sewer treatment	13428	1,631.43	X	X	
6241	LG Utilities - The View Lift Station electricity	13429	79.00	X	X	
6351	Sparklight - office phone / internet	13430	159.57	X	X	
6141	FEC-Well# 1	13431	1,035.80	X	X	
6241	FEC-River lift pump	13431	79.73	X	X	
6141	FEC-Booster tank	13431	241.31	X	X	
6241	FEC-Johnson Lift Station pump	13431	78.85	X	X	
6141	FEC-Well# 3	13431	57.82	X	X	
6340	Dewitt Poth - office supplies	13432	488.39	X	X	
6142	DXI Industries - chlorine	13433	389.09	X	X	
6135	Inframark - water labor	13434	20.99	X	X	
6235	Inframark - sewer labor	13434	85.74	X	X	
6244	Inframark - sewer materials	13434	30.00	X	X	
6324	Inframark - bacT samples	13434	123.60	X	X	
6100	FWSC - bulk water Spur 92 I/C	13435	846.72	X	X	
6324	DSHS - 2022 water samples	13436	173.70	X	X	
6322	BEFCO Eng - Dec 2022 PE Fees	13437	327.50	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13439	120.00	X	X	
Total for Paid			32,405.48			
6135	Deen Construction - Dec 2022 repairs	13438	6,687.50	X		X
Total for Unpaid			6,687.50			
Total Operating Fund Disbursements			\$39,092.98			

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

Director's Signature 

Date: 1.12.23

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

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	3,668.26	401.77
Total Receipts:	3,668.26	\$401.77

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	28,676.68
1113 TexPool Acct	\$65,836.04
Total Fund Deposits	1-Dec-22 94,512.72

Available Construction Funds: Dec-22 \$94,914.49

Disbursements:	Annual Budget	To Date Actual	This Month 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	325,000.00	310,325.00	825.00
7306.13 Capital Outlay-Generator	145,000.00	54,965.00	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	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	470,000.00	365,290.00	825.00

Construction Fund Cash Balance 31-Dec-22 \$94,089.49

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	27,855.32		27,855.32
(b) TexPool		\$66,234.17	66,234.17
Totals	\$27,855.32	\$66,234.17	\$94,089.49

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: 1/12/23

**Fayette County WCID - Monument Hill
Construction Fund**

Board Approval of Disbursements December 9, 2022 - January 12, 2023

Construction Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	BEFCO - 2022 RLS sewer line project	<u>202</u> _____ _____ _____ _____	825.00	X	X	
Total for Paid			825.00			
7306.11	BEFCO - 2022 RLS sewer line project	<u>203</u> _____ _____ _____	525.00	X		X
Total for Unpaid			525.00			
Total Construction Fund Disbursements			\$1,350.00			

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

Director's Signature 

Date: 1.12.23

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Dec-22**

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	34,893.37	21,524.09
4326 Property Tax - Interest & Penalty	(171.79)	0.88
5391.2 Debt Service Fund Interest	521.64	18.85
Total Receipts:	35,243.22	\$21,543.82

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	25,610.95
1135 Round Top State Bank CD	74,258.72
Total Fund Deposits	99,869.67

Available Debt Service Funds: Dec-22 \$121,413.49

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	22,561.25	0.00
7363 Bond Administration Fees	250.00	0.00
Total Fund Disbursements	22,811.25	0.00

Debt Service Fund End of Month Balance 31-Dec-22 \$121,413.49

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	47,154.77		47,154.77
(b) Round Top State Bank CD		74,258.72	74,258.72
Totals	47,154.77	74,258.72	\$121,413.49

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: 1/12/23