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**MINUTES**  
of the January 9, 2020  
Regular Board of Directors Meeting

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

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The meeting was called to order by Mr. Dixon McNair, President, at 4:01 p.m. on January 9, 2020 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 December 12, 2019 regular Board of Directors meeting: The Minutes from the December 12, 2019 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 12, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Agenda Item #2 Treasurer's Reports: Mr. Benes reviewed the December 2019 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$191,648.45. Total cash receipts for the month were \$43,150.85, of which \$13,876.96 was maintenance and operations property tax revenue. Total expenses for the month of December were \$28,050.57, leaving the District with a total combined end of the month operating fund bank balance of \$206,748.73

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$25,195.22. Extraordinary expenses for December include payment to Fayette Communications for a new office computer (\$969.99); payment to Rural Water Impact for the District's website subscription annual renewal (\$417.45); payment to Antea Group for collection of 3Q2019 Water Quality Parameters for Well #4 (\$213.75); payment to TCEQ for 2019's regulatory assessment fee (\$1,666.07).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the December 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$25,195.22. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the December 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$496,880.41. Total interest earned was \$1.65 which reflects one month of National Bank & Trust interest. The combined end of the month balance was \$496,882.06.

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



Mr. Benes reviewed the December 2019 Debt Service Fund Report with the Board. The beginning of the month combined balance was \$96,321.78. The District received \$8.51 in interest income during the month, as well as \$20,363.05 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 \$116,693.34.

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

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

1. Water Plant #1 –
  - a. Chlorine Room – TTE completed their work on January 9<sup>th</sup> and everything looks great.
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. 503 Rolling Hill Dr - 408 Valley View Dr Sewer Line Obstruction – the homeowner at 327 Valley View Dr was experiencing a sewer stoppage. Cernoch’s Plumbing contact David Deen stating the blockage was on the District’s side. Deen’s Construction checked all manholes in the area and discovered one manhole located at 502 Rolling Hill Drive (Krhovjak). They videoed multiple sewer lines leading to the full manhole, from surrounding manholes and discovered a blockage. The City of La Grange was able to restore flow; however, each time the jet machine was turned off, water flowed back into the manhole. Deen’s Construction has marked the area of the sewer line where the issue appears to be and is waiting on further direction from the District on how to proceed. Since many of the sewer lines in this area are under driveways, even though they reside within easements held by the District, Mrs. Steffek was asked to consult with the District’s attorney, as well as TRWA staff, to determine who must pay when property owner’s concrete driveways, etc. are damaged while making repairs.

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

1. TCEQ – Well #4 Certification – Received 4Q2019 Water Quality Parameter samples results on 12/30/2019. All of 2019’s WQP’s have been forwarded to Bradley Loehr in order for him to request that the District be allowed to operate Well #4 permanently.
2. Water Plant #1 / Well #4 / Well #3 –
  - a. SCADA indicates that the WPI booster pumps are cycling approximately 100x daily.
3. Bluff Manor Expansion –
  - a. Ginger Investments executed their easement. Easements for Cordillera High Hill Investments, Stephanie Simmons and Ginger Investments were filed with the County Clerk’s office on January 8<sup>th</sup>. Deen’s Construction will begin work on Monday, January 13<sup>th</sup>.
  - b. Bluff Manor’s flush valve was relocated to be closer to the existing fire hydrant during December.
  - c. Mr. Omar Lemus has inquired as to whether the District would be agreeable to installing individual meters to each new apartment unit being built. This would involve the District acquiring additional easements for the water lines supplying the newly constructed apartments. The older apartments would not be individually metered. After a brief discussion, the board stated there was no reason to change the way the District’s been providing water to Bluff Manor since its original construction. A 2” meter will be provided and installed to the new construction, and nothing more.
4. Tiemann / Pace Easements –
  - a. Met with Mr. & Mrs. Pace, Lisa Patterson and Bradley Loehr on 12/16/2019. The Pace’s had certain stipulations that the easement must contain, and those will be reviewed and discussed on Agenda Item #6.
  - b. The appointment we had scheduled with Dr. Tiemann for Wednesday, January 8<sup>th</sup> was cancelled by Dr. Tiemann due to an unexpected doctor’s appointment. Currently working on re-scheduling.
5. 106 Country Club Dr Manhole: through conversation with the property owner at 104 Country Club Drive, Mrs. Steffek was informed that the front yard along the roadway/ditch, to the east of the manhole located at



106 Country Club Dr, is continually saturated and has a pungent sewer smell. Mr. Kocian was asked to investigate, and on January 9<sup>th</sup> he observed that the yard was NOT saturated, and no sewer gas smell was experienced. This particular section of pipe was identified on the 2017-2018 SSES as a problem section of sewer line and warrants being watched.

6. Spare Parts – Mrs. Steffek met with David Deen on 1/7/2020 to discuss Deen’s Construction producing a list of needed spare parts that will prevent the need to continually “borrow” parts from FWSC and City of La Grange. Mr. Deen will compose a list, Mrs. Steffek will price the items out and have more to present to the Board at the February meeting.
7. Office –
  - a. New office computer was installed on 12/17/2019. Everything is working great and the swap over was less painful than anticipated. Very pleased with Fayette Communications and Seth Dalton!

Agenda Item #5 Engineer’s Report: Mr. Loehr reported the following during the Engineer’s Report

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. Everything appears to be working fine at this time without the mix/flush valve.
  - b. View Lift Station – Mark, with TTE, installed the stainless steel rails on January 8<sup>th</sup> and both pumps appeared to be working properly.
2. Water Plant #1 – Mark, with TTE, installed the chlorine room window and louvre on January 8<sup>th</sup>.
3. Bluff Manor Expansion – As previously reported, the easement for Ginger Investments was filed on January 8<sup>th</sup>, along with the easements for Stephanie Simmons and Cordillera High Hill Investments (Bluff Manor Apts.)

Agenda Item #6 –Consider and take appropriate action on approving Pace’s easement stipulations: Mrs. Steffek reviewed with the Board the Pace’s stipulations for granting a public utility easement:

- a. The District will repair and/or replace the Pace’s driveway in the event that construction or maintenance damages it (Mr. Loehr is hopeful that boring underneath the driveway would be possible).
- b. If the manhole that is located further into the Pace’s property, closest to their home, is abandoned and part of the District’s infrastructure, the District will remove said manhole at District expense.
- c. The District will repair any damage to the concrete bulkhead installed at the driveway and restore the premises to their previous state.
- d. District and/or Contractor will notify landowners about any service disruptions and will return water and/or sewer to service on a daily basis if shut off for any reasons.

A brief discussion occurred concerning the stipulations. A motion was made by Mr. Chester Johnson, and seconded by Mr. James Benes, to accept the Pace’s above cited (4) stipulations concerning their granting of a public utility easement to the District. The motion passed unanimously with all directors being present and voting.

Agenda Item #7 Consider and take appropriate action on approving Tiemann’s easement stipulations: The meeting previously scheduled with Dr. and Mrs. Tiemann for January 8<sup>th</sup> was cancelled by Dr. Tiemann and has not been rescheduled. There was no action to be taken on this item.

Agenda Item #8 Consider and take appropriate action on determining the District’s financial auditor for FYE 3/31/2020: Mrs. Steffek presented to the Board two financial audit proposals, one from Medack and Oltmann and the other from Trlicek and Company. Medack and Oltmann has been conducting the District’s financial audit for the last six fiscal years and proposed a cost of \$6,500 for this current year’s audit. Trlicek and Company conducted the District’s audits for approximately 10 years before Medack and Oltmann took over. Trlicek and Company proposed a cost of \$6,850.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have Medack & Oltmann conduct the District's FYE 3/31/2020 audit for the amount of \$6,500. The motion passed unanimously with all directors being present and voting.

Agenda Item #9 Consider and take appropriate action on renewing TRWA membership and contributing to its various funds and foundation (building fund, disaster 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. 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 disaster relief fund and \$275 to the legal defense fund.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to renew the District's membership with TRWA, for the amount of \$400, and to make a \$100 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 renewing debt service funds CD at Round Top State Bank: Mrs. Steffek reported that the debt service fund 14-month CD at Round Top State Bank, which currently has a balance of 71,241.20, will be up for renewal on March 10, 2020. Currently the CD is earning a rate of 2.350%. It's too early for the bank to commit to CD interest rates, however, RTSB currently offers a rate of 2.00% on 14-month CD's.

Mr. Bobby Gilmore made a motion, seconded by Mr. James Benes to renew the District's CD at Round Top State Bank for the effective APR as of the date of renewal. The motion passed unanimously with all Directors being present and voting.


Agenda Item #11 Consider and take appropriate action on making a monetary donation to the La Grange VFD: Mr. Benes reported that historically, in years past, the District used to make an annual donation to the LGVFD. In 2019 the District donated \$1,200. After a brief discussion, Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to make a \$1,200.00 donation to the La Grange Volunteer Fire Department. 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 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, February 13, 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 5:07 p.m.

  
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Mr. Bobby Gilmore  
Secretary

  
\_\_\_\_\_  
Mr. Dixon McNair  
President



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

**Operating Fund Report**

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	191,000.00	143,250.00	153,709.88	15,916.67	15,860.35
4200	Sewer	155,000.00	116,250.00	107,283.99	12,916.67	11,563.86
4320	Property Tax	49,230.00	12,500.00	22,340.20	9,500.00	13,876.96
4300	MHPOA (clerical services)	13,200.00	9,900.00	9,900.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	187.50	654.85	20.83	76.67
<b>Total Budgeted Receipts:</b>		<b>\$408,680.00</b>	<b>\$282,087.50</b>	<b>\$293,888.92</b>	<b>\$39,454.17</b>	<b>\$42,477.84</b>
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			1,183.11		287.30
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			1,272.97		135.71
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			250.00		250.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,539.17		0.00
<b>Total Receipts:</b>				<b>\$300,259.17</b>		<b>\$43,150.85</b>

Operating Fund Beginning of Month Balance

\$191,648.45

Available Operating Funds:

1-Dec-19

**\$234,799.30**

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	3,500.00	2,625.00	292.19	291.67	101.15
6134	Contract Labor Water	24,000.00	18,000.00	18,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	22,500.00	28,928.79	2,500.00	1,099.08
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	750.00	0.00	83.33	0.00
6141	Electric Utility Water	21,000.00	15,750.00	15,522.56	1,750.00	1,590.89
6142	Chemicals Water	8,200.00	6,150.00	4,676.38	683.33	363.25
6143	Small Tools	120.00	90.00	0.00	10.00	0.00
6144	Repair Materials Water	10,000.00	7,500.00	13,749.87	833.33	475.00
6145	Meter Expense	-	0.00	0.00	0.00	0.00
6151	Telephone Water	2,700.00	2,025.00	1,826.40	225.00	83.17
6175	Inspection Expense Water	1,500.00	1,125.00	900.00	125.00	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	90,000.00	67,500.00	67,464.06	7,500.00	7,908.34
6234	Contract Labor Sewer	12,000.00	9,000.00	9,000.00	1,000.00	2,000.00
6235	Maint & Repair Sewer	8,000.00	6,000.00	14,414.53	666.67	1,520.17
6241	Electric Utility Sewer	2,500.00	1,875.00	1,818.72	208.33	213.77
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	5,625.00	1,535.52	625.00	65.00
6251	Telephone Sewer	1,700.00	1,275.00	1,782.00	141.67	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	400.00
6311	Salaries & Wages	42,500.00	31,875.00	34,980.80	3,541.67	3,498.08
6313	Group Insurance Premiums	8,200.00	6,150.00	6,035.88	683.33	739.62
6314	Employers Tax Expense	4,300.00	3,225.00	2,931.01	358.33	298.20

Disbursements:		To Date	To Date	Monthly	This Month	
		Budget	Actual	Budget	Actual	
6315	Workers Comp Premiums	250.00	187.50	20.83	0.00	
6320	Legal Fees	1,000.00	750.00	83.33	0.00	
6321	Audit	6,500.00	4,875.00	541.67	0.00	
6322	Engineering Fees	10,000.00	7,500.00	833.33	420.00	
6324	Laboratory Expense	12,500.00	9,375.00	1,041.67	501.75	
6325	Election Expense	120.00	90.00	10.00	0.00	
6326	Permit Fees	650.00	487.50	54.17	0.00	
6330	Appraisal District Fees	3,500.00	2,625.00	291.67	0.00	
6332	Service Acct Collection (ACH)	200.00	150.00	16.67	20.00	
6334	Contract Labor/Temp. Expense	2,000.00	1,500.00	166.67	0.00	
6335	Maint. & Repairs Office Bldg	600.00	450.00	50.00	400.00	
6338	Legal Notices	1,600.00	1,200.00	133.33	21.00	
6340	Printing & Office Supplies	6,000.00	4,500.00	500.00	1,285.97	
6350	Postage	2,500.00	1,875.00	208.33	114.51	
6351	Phone/Internet Office	1,800.00	1,350.00	150.00	143.94	
6353	Insurance & Bond Premiums	5,800.00	4,350.00	483.33	50.00	
6354	Travel & Per Diem	4,000.00	3,000.00	333.33	59.01	
6358	Rent Office & Storage	-	0.00	0.00	0.00	
6362	Dues & Subscriptions	4,400.00	3,300.00	366.67	593.12	
7362	Interest on Notes	-	0.00	0.00	0.00	
7395	Miscellaneous	2,000.00	1,500.00	166.67	0.00	
3917	Payments on Notes	-	0.00	0.00	0.00	
<b>Total Budgeted Disbursements</b>		<b>351,140.00</b>	<b>\$263,355.00</b>	<b>\$271,244.18</b>	<b>\$29,261.67</b>	<b>\$27,965.02</b>
6171	Tap Connection-Water			2,245.00	0.00	
6271	Tap Connection-Sewer			632.50	0.00	
7306	Capital Outlay - Johnson Lift Station	0.00		0.00	0.00	
7306	Capital Outlay - Storage Bldg Chlorine	0.00		0.00	0.00	
7306	Capital Outlay - WP Facility Imprvmnts	0.00		5,024.00	0.00	
7306	Capital Outlay - AMR System	22,000.00		20,132.94	0.00	
7306.1	Capital Outlay - LS Facility Imprvmnts	0.00		3,100.00	0.00	
7306.1	Capital Outlay-Pumphouse Repairs	0.00		0.00	0.00	
7306.1	Capital Outlay-Painting Press/GST Tank:	60,000.00		0.00	0.00	
7306.1	Capital Outlay-Fire Hydrants	0.00		0.00	0.00	
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00	0.00	
7306.1	Capital Outlay-Sewer pump rebuild	5,000.00		0.00	0.00	
7306.2	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			85.55	85.55	
<b>Total Disbursements:</b>				<b>\$302,964.17</b>	<b>\$28,050.57</b>	
<b>Operating Fund Cash Balance</b>			<b>31-Dec-19</b>		<b>\$206,748.73</b>	

### Account Balances And Locations

Operating Accounts		Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a)	Nat'l Bank & Trust Now	50,315.78		50,315.78
(b)	Round Top State Bank Money Market		156,432.95	156,432.95
<b>Totals</b>		<b>\$50,315.78</b>	<b>\$156,432.95</b>	<b>\$206,748.73</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

Prepared By: Janet A. Bauer Treasurer Date: 9 Jan 2020



## Fayette County Water Control and Improvement District Monument Hill

**Board Approval of Disbursements December 13, 2019 - January 9, 2020**

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - service account collection & NSF fee	EFT	20.00	X	X	
6310	James Benes - directors fees	12478	92.35	X	X	
6310	Seth Gunn - directors fees	12479	92.35	X	X	
6310	Chester Johnson - directors fees	12480	92.35	X	X	
6310	Dixon McNair - directors fees	12481	92.35	X	X	
6324	DXI Industries - cylinder rental	12482	140.00	X	X	
6151	AT&T Mobility - cell phone & tablet	12483	83.17	X	X	
6353	CNA Surety - Gilmore bond renewal	12484	50.00	X	X	
6311	L Steffek - paycheck	DD	1,157.87	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12485	1,267.66	X	X	
6134	Inframark - Contract Water Operations	12486	2,000.00	X	X	
6234	Inframark - Contract Sewer Operations	12486	1,000.00	X	X	
6135	Inframark - non contract water operations	12487	103.19	X	X	
6144	Inframark - water repair materials	12487	30.00	X	X	
6235	Inframark - non contract sewer operations	12487	1,039.83	X	X	
6244	Inframark - sewer repair materials	12487	395.00	X	X	
6324	Inframark - bac-T samples	12487	144.00	X	X	
6350	Neofunds - postage meter rental	12488	98.86	X	X	
6142	DXI Industries - chlorine	12489	223.25	X	X	
6340	Fayette Communications - office computer	12490	969.99	X	X	
6362	Rural Water Impact - annual website subscription	12491	417.45	X	X	
6324	Antea Group - WQP 3Q2019	12492	213.75	X	X	
6314	IRS - employer/employee 941 taxes	EFT	983.10	X	X	
6351	NewWave Comm - office phone / internet	12493	143.94	X	X	
6141	FEC-Well# 44	12494	1,048.60	X	X	
6241	FEC-River lift pump	12494	88.71	X	X	
6141	FEC-Booster tank	12494	339.35	X	X	
6241	FEC-Johnson Lift Station pump	12494	103.43	X	X	
6141	FEC-Well# 3	12494	70.23	X	X	
6201	LG Utilities - sewer treatment	12495	6,985.70	X	X	
6201	LG Utilities - overage sewer treatment	12495	1,154.40	X	X	
6241	LG Utilities - The View Lift Station electricity	12496	21.04	X	X	
6244	Farmers Lumber - sewer materials	12497	6.72	X	X	
6135	Deen's Const - water repairs	12498	575.00	X	X	
6244	Deen's Const - water materials	12498	165.00	X	X	
6235	Deen's Const - sewer repairs (bluff manor)	12498	575.00	X	X	
6135	Hess Landscape - water plant mowing	12499	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	12499	170.00	X	X	
6311	L Steffek - paycheck	DD	1,160.51	X	X	
2114	TCEQ - 2019 Regulatory Assessment Fee payment	ACH	1,666.07	X	X	
<b>Total for Paid</b>			<b>25,195.22</b>			
<b>Total for Unpaid</b>			-			
<b>Total Operating Fund Disbursements</b>			<b>\$25,195.22</b>			

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

Director's Signature 

Date: 1.9.20

# Fayette County WCID - Monument Hill Construction Fund Report Dec-19

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	7,064.88	1.65
<b>Total Receipts:</b>	<b>7,064.88</b>	<b>\$1.65</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	12,579.96
1113 TexPool Acct	\$484,300.45
<b>Total Fund Deposits</b>	<b>496,880.41</b>

**Available Construction Funds: Dec-19 \$496,882.06**

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	-	1,000.00	0.00
7306.11 Capital Outlay-SSES & Improvements	340,000.00	21,704.69	0.00
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
<b>Total Fund Disbursements</b>	<b>515,000.00</b>	<b>27,587.09</b>	<b>0.00</b>

**Construction Fund Cash Balance 31-Dec-19 \$496,882.06**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	12,581.61		12,581.61
(b) TexPool		\$484,300.45	484,300.45
<b>Totals</b>	<b>\$12,581.61</b>	<b>\$484,300.45</b>	<b>\$496,882.06</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
- (b) TexPool

Prepared By: James R. Bowers, Treasurer Date: 9 Jan 2020



**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Dec-19**

**Construction Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	33,076.96	20,358.59
4326 Property Tax - Interest & Penalty	863.02	4.46
5391.2 Debt Service Fund Interest	1,315.92	8.51
<b>Total Receipts:</b>	<b>35,255.90</b>	<b>\$20,371.56</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM		25,080.58
1135 Round Top State Bank CD		71,241.20
<b>Total Fund Deposits</b>	<b>1-Dec-19</b>	<b>96,321.78</b>

**Available Debt Service Funds: Dec-19 \$116,693.34**

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
<b>Total Fund Disbursements</b>	<b>23,793.75</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 31-Dec-19 \$116,693.34**

**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	45,452.14		45,452.14
(b) Round Top State Bank CD		71,241.20	71,241.20
<b>Totals</b>		<b>71,241.20</b>	<b>\$116,693.34</b>

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: 9 Jan 2020