
MINUTES
of the July 11, 2019
Regular Board of Directors Meeting

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; Melodi Oltmann, CPA, Medack & Oltmann, LLC

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on July 11, 2019, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. McNair welcomed Mrs. Melodi Oltmann to the meeting and asked her to proceed with the presentation of the District's financial audit.

Mrs. Melodi Oltmann presented and reviewed the District's financial audit for the fiscal year ended March 31, 2019. She reported that the District received total revenues of \$502,229 and incurred total expenses of \$470,559, resulting in a positive change in net position of \$31,670. The District's net position for FYE March 31, 2019 was \$620,779 vs. its net position of \$589,109 for the FYE March 31, 2018. At the end of the current fiscal year, the District's governmental funds reported a combined ending fund balance of \$863,906. Of this amount \$209,097 constitutes unassigned fund balance available for use in the General Fund (the District's chief operating fund) activities at the District's discretion. The remainder of the fund balance is restricted for the Capital Projects and Debt Service Funds. The Debt Service Fund has a total fund balance of \$110,237, all of which is restricted for payment of debt service. The Capital Projects Fund has a total fund balance of \$517,404, which represents funds remaining from the series 2017 bond sale.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the financial audit, for the fiscal year ended March 31, 2019, as presented. The motion passed unanimously with five Directors being present and voting.

Mrs. Melodi Oltmann left the meeting at 4:12 p.m.

The Minutes from the June 13, 2019 regular Board of Directors meeting were presented for approval.

Mr. Bobby Gilmore made a motion, seconded by Mr. James Benes, to approve the Minutes of the June 13, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the June 2019 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$192,552.25. Total cash receipts for the month were \$28,089.96. Total expenses for the month of June were \$40,217.77, leaving the District with a total combined end of the month operating fund bank balance of \$180,424.44. Unusual expenses for the month included payment to Deen's Construction for the replacement of a fire hydrant, and payment to Secure Vision of America for the purchase and installation of (30) water meters.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$53,910.99. Extraordinary expenses included payment to Leward Anders & Son for driveway and drainage improvements made to Water Plant 1, the River Lift Station and the View Lift Station (\$8,124) (Deen's Construction for water and sewer related repairs (\$2,233.69); the purchase of water meters (\$6,490); RVS annual billing software renewal (\$621); the cleaning of both storage tanks and annual inspections of the storage and pressure tanks (\$4,944); sewer treatment costs in excess of the contracted amount (\$1,930.43); the District's required annual audit for FYE March 31, 2019 (\$6,500).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$53,910.99. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the June 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$512,101.68. Total interest earned was \$3.67 due to not having received TexPool's bank statement prior to the meeting. Total bond related capital improvements for the month amounted to \$2,730.00 which represents payment to BEFCO Engineering for time spent on the sanitary sewer improvements project. The combined end of the month balance was \$509,375.35.

Mr. Benes reviewed the pending Construction Fund disbursements for \$3,807.89. Disbursements include payments to BEFCO Engineering for work on the sanitary sewer improvements project including engineering, surveying and technician work (\$2,947.50) and payment to Deen's Construction for manhole improvements (\$860.39).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the 2019 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$3,807.89. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the June 2019 Debt Service Fund Report with the Board. The beginning of the month balance was \$106,135.35. The District received \$423.29 in interest income from the RTSB Money Market account, as well as the RTSB Certificate of Deposit, during the month. No disbursements were made during June and none were pending approval. The RTSB Money Market Debt Service Fund end of the month balance was \$35,738.16, and the RTSB CD end of the month balance was \$70,820.48. The combined end of the month balances for the money market account and the certificate of deposit was \$106,558.64.

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

Mr. Dixon McNair, in his President's Report reviewed the following:

1. Water Plant #1 –
 - a. Nathan Hess installed the concrete steps at Well #4 on June 18th.
 - b. Chlorine Room - Still trying to locate a person/company to install the required vent and install the bigger glass window in the door.
2. River Drive –
 - a. Waiting to see if any additional repairs are made to raise low spot in the road from Country Club Ct to the River Lift Station
3. River Lift Station –
 - a. Electric Motor Service is waiting on parts to complete the spare sewer pump rebuild.
 - b. Continues to run for extended periods of time every time a significant rain event occurs.
 - c. Washed out areas around the edges of the lift station were repaired by Anders & Son
4. River Drive Manholes –
 - a. Deen's Construction made needed improvements to (3) manholes
5. Manholes below Country Club Ct –

- a. Deen's Construction is currently working on raising and re-sealing the manholes.
6. Spur 92 Inter-Connect –
 - a. Replacement of the interconnect was completed on June 14th. A malfunctioning fire hydrant was identified at 145 Spur 92 (De la Grange residence). Parts have been ordered and a work order has been issued. An “out of service” tag has been placed on the fire hydrant.
 7. Bluff Manor –
 - a. Erosion control needs to be addressed at the flush valve located at 231 Spur 92

Mrs. Steffek reported the following during the Operations Report:

1. Water Meter Replacement –
 - a. (30) Kamstrup meters were changed out on June 17th. There are only about a dozen meters left to be changed out in August.
2. TCEQ –
 - a. Well #4 Certification –
 1. Lead & Copper – Second round of lead and copper sampling will be conducted on July 25th – 29th. Reminder letters to all (2) participants were mailed on July 8th.
 2. 3Q2019 Water Quality Parameter samples were collected on July 3rd
 - b. TTHM – 3Q2019 samples were collected on July 3rd.
3. Water Plant #1 / Well #4 / Well #3 –
 - a. Water Plant 1 & 2 had their ground storage tanks cleaned and inspected, and the pressure tanks inspected, on June 25th- 26th by Ron Perrin Water Associates. The District purchased water from FWSC from June 25th – 26th.
4. The Johnson Lift Station – Pump #1 is leaking at the flange, per Rocky with Electric Motor Service. Scott Manual with Inframark has been notified of the needed repair since Deen's Construction does not perform confined space repairs.
5. The View Lift Station – Pump #2 does not move on the rails correctly. Scott Manual has also been informed of this needed repair and it will be addressed by Inframark since Deen's Construction does not perform confined space repairs.
6. Bluff Manor Expansion –
 - a. Mr. Loehr, Mrs. Steffek and Mr. Kevin Von Minden (BEFCO Eng. Surveyor) met with Steve Hillhouse, owner of Parkview Apartments, on July 8th to discuss an easement behind the apartments to accommodate the relocation of their sewer service line. Mr. Hillhouse was agreeable to a 10 ft easement as long as it did not limit his use of the property located within the easement.
 - b. Mrs. Steffek spoke with Stephanie Simmons, also concerning the needed easement behind her home located on Spur 92 between Bluff Manor and Park View Apartments. Mrs. Simmons was agreeable to a 10 ft. easement as long as the District restored her property to its original state (ie. Level ground and replace sod) when the work was finished.

In his Engineer's Report, Mr. Bradley Loehr discussed the following items:

1. The View Lift Station/The River Lift Station/Water Plant No. 1 Driveway/Fill Updates - All work is complete, and it looks great. Total cost was \$8,124 and Mr. Loehr recommended payment to Anders.
2. The Bond Sewer Project from Pace Residence through the Tiemann Property to Lookout Drive and Rolling Hill Drive - Paperwork has been submitted to TCEQ for approval on the needed variance. Mr. Loehr expects it to be approved since it's already been approved once before when the line was constructed. Hope to be able to award the construction contract at the September board meeting.
3. 112 Country Club Dr Sewer Line Blockage – Deen's Construction dug on the sewer line obstruction (observed via line videoing a month ago) and discovered that the sewer line is running at a reverse grade., and it would have to be surveyed to determine. The sewer line is constructed of clay pipe and Deen's Construction didn't want to compromise the condition of the pipe by attempting to further explore. Mr. Loehr presented the board with cost estimates on replacing the sewer line from the Johnson Lift Station to the manhole 106 Country Club Dr. (\$63,195) and then from

106 Country Club Dr. to the manhole at 112 Country Club Dr. (\$45,220). The Board informed Mr. Loehr that the project would have to wait until the major sewer project from River Road to Rolling Hill Dr. was completed. If excess bond funds exist, then the District can re-visit the suggested repairs along Country Club Dr.

Mr. Benes informed the Board that Mr. Bill Blich, the District's Financial Advisor, had sent an email regarding his preliminary thoughts on the District's proposed Ad Valorem tax rate that would have to be accepted at the August meeting, in order to hold a public hearing for adopting the rate in September. Mr. Blich was expecting to recommend to the Board at the August meeting, a rate of 0.2650 per \$100 of valuation based on the Preliminary Appraised Property Values. The final appraised value would not be received until the end of July / beginning of August. The breakdown on the tax rate would be 0.1000 for Operations and Maintenance and 0.1650 for Debt Service (Interest and Sinking), representing approximately a 0.5% increase over 2018's tax rate. Such a raise in rate would increase the District's debt service reserves to 112%. Mr. Benes believes, based on the preliminary information available, that it would be best to not build up reserves and to leave the ad valorem tax rate the same as 2018 (0.2600 per \$100 of valuation).

Mr. Dixon McNair informed the Board that one of the resident's on Oak Bend Drive had their vehicle roll across the road and knocked down the District's fire hydrant. The resident notified Mr. McNair the evening it happened and stated he would pay for the repair. Deen's Construction was contacted for an estimate of repair which was \$725.00 including labor and materials. After a brief discussion concerning the repair, Mrs. Steffek was asked to contact the resident and offer him a three-month time frame to pay for the damages.

Mrs. Steffek asked the Board for approval to pay the annual renewal for the RVS water billing software used by the District, in the amount of \$621.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to pay the annual renewal for the RVS water billing software at a cost of \$621. The motion passed unanimously with five Directors being present and voting.

There was no business to be discussed under Agenda Item #11 "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 meeting scheduled to be held on August 8, 2019 at 4 p.m. at the Fayette County WCID - Monument Hill District office located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 5:05 p.m.

Mr. Bobby Gilmore
Secretary

Mr. Seth Gunn
Vice-President

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

Operating Fund Report					
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Receipts:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100 Water	191,000.00	47,750.00	42,687.44	15,916.67	14,957.61
4200 Sewer	155,000.00	38,750.00	35,816.05	12,916.67	11,783.50
4320 Property Tax	49,230.00	0.00	294.06	0.00	0.00
4300 MHPOA (clerical services)	13,200.00	3,300.00	3,300.00	1,100.00	1,100.00
5391 Interest on Deposits	250.00	62.50	230.66	20.83	70.04
Total Budgeted Receipts:	\$408,680.00	\$89,862.50	\$82,328.21	\$29,954.17	\$27,911.15

4101 Bulk Water Sales			0.00		0.00
4110 Taps-Water			500.00		0.00
4111 Customer Svc Inspection-Water			0.00		0.00
4120 Reconnection Fees			0.00		0.00
4210 Taps-Sewer			500.00		0.00
4330 Pen & Int. Service			291.27		48.68
4331 Pen. & Int. Standby			0.00		0.00
4322 Pen. & Int. Maint Tax			0.00		0.00
2114 Utility Tax			380.38		130.13
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			1,539.17		0.00
Total Receipts:			\$85,539.03		\$28,089.96

Operating Fund Beginning of Month Balance \$192,552.25

Available Operating Funds: 1-Jun-19 **\$220,642.21**

Disbursements:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses					
6100 Bulk Water Purchased	3,500.00	875.00	0.00	291.67	0.00
6134 Contract Labor Water	24,000.00	6,000.00	6,000.00	2,000.00	2,000.00
6135 Maint & Repair Water	30,000.00	7,500.00	12,742.78	2,500.00	4,692.50
6136 Meter Installation Water	-	0.00	0.00	0.00	0.00
6137 Meter Reading	1,000.00	250.00	0.00	83.33	0.00
6141 Electric Utility Water	21,000.00	5,250.00	3,876.43	1,750.00	1,242.25
6142 Chemicals Water	8,200.00	2,050.00	1,089.75	683.33	363.25
6143 Small Tools	120.00	30.00	0.00	10.00	0.00
6144 Repair Materials Water	10,000.00	2,500.00	11,728.27	833.33	4,526.69
6145 Meter Expense	-	0.00	0.00	0.00	0.00
6151 Telephone Water	2,700.00	675.00	183.09	225.00	68.54
6175 Inspection Expense Water	1,500.00	375.00	500.00	125.00	500.00
Sewer Expenses					
6201 Sewage Treatment	90,000.00	22,500.00	21,790.81	7,500.00	7,907.61
6234 Contract Labor Sewer	12,000.00	3,000.00	3,000.00	1,000.00	1,000.00
6235 Maint & Repair Sewer	8,000.00	2,000.00	9,434.70	666.67	1,917.50
6241 Electric Utility Sewer	2,500.00	625.00	560.83	208.33	208.42
6242 Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244 Repair Materials Sewer	7,500.00	1,875.00	375.27	625.00	0.00
6251 Telephone Sewer	1,700.00	425.00	0.00	141.67	0.00
General Expenses					
1317 Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310 Director's Fees	7,000.00	1,750.00	1,300.00	583.33	400.00
6311 Salaries & Wages	42,500.00	10,625.00	12,243.28	3,541.67	3,498.08
6313 Group Insurance Premiums	8,200.00	2,050.00	1,916.00	683.33	724.64
6314 Employers Tax Expense	4,300.00	1,075.00	997.64	358.33	774.47

Disbursements:

		To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6315	Workers Comp Premiums	250.00	62.50	20.83	0.00	
6320	Legal Fees	1,000.00	250.00	83.33	0.00	
6321	Audit	6,500.00	1,625.00	541.67	0.00	
6322	Engineering Fees	10,000.00	2,500.00	833.33	230.00	
6324	Laboratory Expense	12,500.00	3,125.00	1,041.67	1,332.34	
6325	Election Expense	120.00	30.00	10.00	0.00	
6326	Permit Fees	650.00	162.50	54.17	0.00	
6330	Appraisal District Fees	3,500.00	875.00	291.67	0.00	
6332	Service Acct Collection (ACH)	200.00	50.00	16.67	15.00	
6334	Contract Labor/Temp. Expense	2,000.00	500.00	166.67	0.00	
6335	Maint. & Repairs Office Bldg	600.00	150.00	50.00	675.00	
6338	Legal Notices	1,600.00	400.00	133.33	43.00	
6340	Printing & Office Supplies	6,000.00	1,500.00	500.00	877.09	
6350	Postage	2,500.00	625.00	208.33	126.11	
6351	Phone/Internet Office	1,800.00	450.00	150.00	143.94	
6353	Insurance & Bond Premiums	5,800.00	1,450.00	483.33	0.00	
6354	Travel & Per Diem	4,000.00	1,000.00	333.33	0.00	
6358	Rent Office & Storage	-	0.00	0.00	0.00	
6362	Dues & Subscriptions	4,400.00	1,100.00	366.67	461.34	
7362	Interest on Notes	-	0.00	0.00	0.00	
7395	Miscellaneous	2,000.00	500.00	166.67	0.00	
3917	Payments on Notes	-	0.00	0.00	0.00	
Total Budgeted Disbursements		351,140.00	\$87,785.00	\$97,386.74	\$29,261.67	\$33,727.77

6171	Tap Connection-Water			0.00	0.00
6271	Tap Connection-Sewer			632.50	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 - District Bldg	0.00		0.00	0.00
7306.04	Capital Outlay - AMR System	22,000.00		16,299.08	6,490.00
7306.05	Capital Outlay - LG Sewer Meter	0.00		0.00	0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00	0.00
7306.08	Capital Outlay-Painting Press/GST Tanks	60,000.00		0.00	0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00	0.00
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00	0.00
7306.12	Capital Outlay-Sewer pump rebuild	5,000.00		0.00	0.00
7306.19	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		16,299.08		
3915	Renters Deposit Return			250.00	0.00
4310	Overcharge Return			0.00	0.00
4410	Utility Tax Payment			0.00	0.00
4311	Returned Checks			0.00	0.00
Total Disbursements:				\$114,568.32	\$40,217.77

Operating Fund Cash Balance

30-Jun-19

\$180,424.44

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	26,426.92		26,426.92
(b) Round Top State Bank Money Market		153,997.52	153,997.52
Totals	\$26,426.92	\$153,997.52	\$180,424.44

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: James R. Benes Treasurer Date: 7/11/19

**Fayette County Water Control and Improvement District
Monument Hill**

Board Approval of Disbursements June 14 - July 11, 2019

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		ified		Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6310	James Benes - directors fees	12316	92.35	X	X	
6310	Bobby Gilmore - directors fees	12317	92.35	X	X	
6310	Seth Gunn - directors fees	12318	92.35	X	X	
6310	Dixon McNair - directors fees	12320	92.35	X	X	
6135	Elec Mtr Svc - water repair labor	12321	697.50	X	X	
6144	Elec Mtr Svc - water materials	12321	885.60	X	X	
6142	DXI Industries - chlorine	12322	223.25	X	X	
6142	DXI Industries - cylinder rental	12323	140.00	X	X	
6151	AT&T - cell phone / tablet	12324	68.54	X	X	
7306.04	Secure Vision of America - meters & installation	12325	6,490.00	X	X	
6338	L Steffek - reimb agenda postings	12326	43.00	X	X	
6340	L Steffek - reimb office supplies	12326	396.85	X	X	
6350	L Steffek - reimb USPS certified mailings	12326	27.25	X	X	
6362	L Steffek - reimb Microsoft 365, Domain & McAfee	12326	461.34	X	X	
6324	Antea Group - WQP qtrly sampling	12327	825.00	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12328	1,240.48	X	X	
6311	L Steffek - paycheck	DD	1,163.97	X	X	
6134	Inframark - contract water operations	12329	2,000.00	X	X	
6234	Inframark - contract sewer operations	12329	1,000.00	X	X	
6235	Elec Mtr Svc - derog JLS pump / sewer labor	12330	127.50	X	X	
6350	Neofunds - postage meter rental	12331	98.86	X	X	
6314	IRS - employer/employee 941 taxes	EFT	967.80	X	X	
6141	FEC-Well# 1	12332	1,065.86	X	X	
6241	FEC-River lift pump	12332	80.75	X	X	
6141	FEC-Booster tank	12332	348.42	X	X	
6241	FEC-Johnson Lift Station pump	12332	97.60	X	X	
6141	FEC-Well# 3	12332	61.74	X	X	
6144	USA Bluebook - fire hydrant "out of service" tags	12333	56.63	X	X	
6351	New Wave Comm - office phone / internet	12334	143.94	X	X	
6135	Hess Landscape - water plant mowing	12335	430.00	X	X	
6235	Hess Landscape - lift station mowing	12335	240.00	X	X	
6135	Hess Landscape - install steps (WP1)/clean up 201 Richa	12335	325.00	X	X	
6135	Farmers Lumber - water repair materials	12336	9.95	X	X	
6235	Farmers Lumber - sewer repair materials	12336	105.36	X	X	
6235	Elec Mtr Svc - derog JLS - sewer repair labor	12337	90.00	X	X	
6201	LG Utilities - sewer treatment	12338	6,637.51	X	X	
6201	LG Utilities - overage sewer treatment	12338	1,930.43	X	X	
6241	LG Utilities - The View Lift Station electricity	12339	20.76	X	X	
6311	L Steffek - paycheck	DD	1,163.97	X	X	
6244	MDN Enterprises - sewer ring restocking fee	12340	63.00	X	X	
Total for Paid			30,112.26			
7306.20	Leward Anders - cap outlay - lift station improvements	12341	3,100.00	X		X
7306.19	Leward Anders - cap outlay - water plant improvements	12341	5,024.00	X		X
6100	FWSC - bulk water purchased	12342	191.04	X		X
6362	RVS Software - annual software renewal	12343	621.00	X		X
6321	Medack & Oltmann - annual audit	12344	6,500.00	X		X
6135	Ron Perrin Water Assoc - GST cleaning	12345	4,544.00	X		X
6175	Ron Perrin Water Assoc - GST / PT exterior inspections	12345	400.00	X		X
6135	Deen's Const - water repair labor	12346	747.50	X		X
6144	Deen's Const - water repair materials	12346	451.19	X		X
6235	Deen's Const - sewer repair labor	12346	747.50	X		X
7306.04	Deen's Const - Kamstrup meter change out	12346	287.50	X		X
6322	BEFCO Eng - June 2019 PE Fees	12347	480.00	X		X
6322	BEFCO Eng - Bluff Manor expansion (water/waste water)	12347	180.00	X		X
6322	BEFCO Eng - Bluff Manor sewer line relocate	12347	525.00	X		X
			23,798.73			
			\$53,910.99			

Director's Signature



Date: 7.11.19

**Fayette County WCID - Monument Hill
Construction Fund Report
Jun-19**

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	1,943.48	3.67
Total Receipts:	1,943.48	\$3.67

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	32,907.84
1113 TexPool Acct	479,193.84
Total Fund Deposits	512,101.68

Available Construction Funds: Jun-19 \$512,105.35

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	4,090.00	2,730.00
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
Total Fund Disbursements	515,000.00	9,972.40	2,730.00

Construction Fund Cash Balance 30-Jun-19 \$509,375.35

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	30,181.51		30,181.51
(b) TexPool		\$479,193.84	479,193.84
Totals	\$30,181.51	\$479,193.84	\$509,375.35

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. Bence, Treasurer Date: 7/11/19

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	470.51	0.00
4326 Property Tax - Interest & Penalty	5.37	0.00
5391.2 Debt Service Fund Interest	851.57	423.29
Total Receipts:	1,327.45	\$423.29

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM		35,728.57
1135 Round Top State Bank CD		70,406.78
Total Fund Deposits	1-Jun-19	106,135.35

Available Debt Service Funds: Jun-19 \$106,558.64

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	0.00	0.00
Total Fund Disbursements	0.00	0.00

Debt Service Fund End of Month Balance 30-Jun-19 \$106,558.64

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	35,738.16	-	35,738.16
(b) Round Top State Bank CD		70,820.48	70,820.48
Totals		70,820.48	\$106,558.64

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. Bowen Treasurer Date: 7/11/19