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**MINUTES**  
of the July 22, 2021  
Special Board of Directors Meeting

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<b>Directors Present:</b>	Dixon McNair, President; Seth Gunn, Vice President; Jo Ann Friemel, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director
<b>Directors Absent:</b>	None
<b>Others Present:</b>	Lori Steffek, Office Manager; Melodi Oltmann, Medack & Oltmann

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The meeting was called to order by Mr. Dixon McNair, President, at 4:02 p.m. on July 22, 2021, 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 Medack & Oltmann, CPA presentation of the District's financial audit for FYE March 31, 2021: 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, 2021. She reported that the District received total revenues of \$548,752 and incurred total expenses of \$498,576, resulting in a positive change in net position of \$50,176. The District's net position for FYE March 31, 2021 was \$711,084 vs. its net position of \$660,908 for the FYE March 31, 2020. Total expenditures for the year were \$599,103 while total general revenues were \$548,752 (including tax and program revenues). At the end of the current fiscal year, the District's governmental funds reported a combined ending fund balance of \$775,574. Of this amount \$181,203 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 \$108,475, all of which is restricted for payment of debt service. The Capital Projects Fund has a total fund balance of \$485,896, which represents funds remaining from the series 2017 bond sale.

Agenda Item #3 Consider and take appropriate action on approving financial audit for FYE March 31, 2021 - Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the financial audit, for the fiscal year ended March 31, 2021, as presented. The motion passed unanimously with five Directors being present and voting.

Mrs. Melodi Oltmann left the meeting at 4:10 p.m.

Agenda Item #4 Approval of Minutes from June 10, 2021 Regular Board of Directors meeting: The Minutes from the June 10, 2021 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Jo Bobby Gilmore, to approve the Minutes of the June 10, 2021 regular Board of Directors meeting as presented. The motion passed unanimously with five Directors being present and voting.

Agenda Item #5 Treasurer's Reports and approval of bills: The June Operating Fund available beginning of the month balance was \$341,502.98. Total maintenance and operations property tax revenue received for the month was



\$1,149.63. Total cash receipts for the month were \$36,818.15. Total expenses for the month of June were \$88,695.24, leaving the District with a total combined end of the month operating fund bank balance of \$289,625.89.

Mrs. Friemel reviewed Operating Fund disbursements, for June 11 – July 8, 2021 (the date of the District’s regular board meeting that was cancelled), pending approval for a total of \$94,115.32. Unusual expenses for the month include final payment to CFG Industries, Inc. (\$40,450.00) for completion of the WP1/WP2 GST/PT project; four payments to Boswell & Reyes for inspections related to the WP1/WP2 GST/PT project (total \$4,995.00); payment to Accurate Meter & Supply for multiple parts needed to reimburse Fayette WSC for parts borrowed to repair a leak at a T-intersection on Buckeye Trail & Summit Dr (\$1,809.24); payment to Electric Motor Service for all the work involved in bringing both water plants back online (\$5,742.54); payment to La Grange Utilities for waste water treatment (\$7,687.52 contract treatment; \$5,091.58 overage charges); payment to Farmers Lumber for water and sewer repair materials (\$1,283.34); payment to Deen’s Construction for June repairs (\$4,830.00); payment to BEFCO for work on the sewer line reroute within Park Place, Lot 10 (\$950.00) and for time spent on the WP1/WP2 GST/PT project (\$2,490.00); payment to Fayette WSC for bulk water purchased (\$3,478.73); payment to Medack & Oltmann for the FYE March 31, 2021 financial audit (\$6,500); payment to RVS Software for the annual renewal of the billing software program (\$669.00); .

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2021 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period June 11 – July 8, 2021, as presented for a total of \$94,115.32. The motion passed unanimously with five Directors being present and voting.

Mrs. Friemel reviewed the June 2021 Construction Fund Report with the Board. The beginning of the month combined balance was \$484,546.49. Total interest earned was \$10.11. Total expenses for the month were \$1,470.00. The Construction Fund end of the month combined balance was \$483,086.60.

Construction Fund disbursements pending approval, in the amount of \$1,350.00, for the period June 11 – July 8, 2021, include payment to Purify for the filling of the orthophosphate system at WP1 (\$1,350.00).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2021 Construction Fund Treasurer’s Report and to pay the Construction Fund disbursements as presented, for the period June 11 – July 8, 2021, for a total of \$1,350.00. The motion passed unanimously with five Directors being present and voting.

Mrs. Friemel reviewed the June Debt Service Fund Report. The beginning of the month balance was \$111,108.25. The District received \$1,748.88 in property tax revenue (including penalties and interest) and \$7.01 in interest income from RTSB MM account. The RTSB Money Market Debt Service Fund end of the month balance was \$39,395.04. The CD end of the month balance was \$73,469.10. The combined end of the month balances for the money market account and the certificate of deposit was \$112,864.14. There were no disbursements pending approval for the period June 11 – July 8, 2021.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2021 Debt Service Fund Report with no disbursements presented. The motion passed unanimously with five Directors being present and voting.

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

1. Senate Bill 3: On July 13<sup>th</sup>, Mrs. Steffek attended a TCEQ sponsored roundtable discussion concerning Winter Storm Uri. During the course of this meeting, Senate Bill 3, passed by the 87<sup>th</sup> legislature, was discussed. There are several aspects to the bill, however the time sensitive matters contained in this bill are as follows:
  - a. Utilities must also adopt and submit to the Texas Commission on Environmental Quality (TCEQ) a plan demonstrating the utility’s ability to provide emergency operations. Participation in a statewide mutual aid program such as TxWARN counts toward meeting this requirement. The bill also



requires TCEQ to develop a template plan for systems to utilize, and mandates that the agency provide systems with access to Financial, Managerial, and Technical (FMT) staff for assistance.

- b. Utilities have until November 1, 2021 to submit critical infrastructure and emergency contact information to the PUCT, their electric provider(s), their local office of emergency management, and the governor's division of emergency management. They have until March 1, 2022 to submit their emergency preparedness plan to TCEQ, and until July 1, 2022 (or later, if approved by TCEQ) to implement that plan.

Other items contained in SB 3 are as follows:

- c. Water utilities must provide service during an extended power outage as soon as it is safe and practicable to do so following the occurrence of a natural disaster.
  - d. S.B. 3 prohibits systems from disconnecting customers for nonpayment or from imposing late fees during an "extreme weather emergency," which is defined as a period when the previous day's high temperature did not exceed 28 degrees Fahrenheit and is predicted to remain at that level for the next 24 hours.
  - e. S.B. 3 requires utilities to work with customers that request a payment schedule for unpaid bills during extreme weather emergencies, which most systems were already voluntarily doing.
  - f. Fines for violation of its billing provisions, S.B. 3 capped fines at \$50,000 and mandates that only extreme cases qualify for fines of more than \$5,000.
2. Water Plant 1 & Water Plant 2:
    - a. Received notification from TCEQ on June 29<sup>th</sup> that the District's request for authorization of the emergency GST/PT Rehab Project was approved.
    - b. Total WP1 & WP2's GST/PT project cost to date is \$181,539.60 excluding water purchased.
    - c. The orthophosphate system installation has been completed and the system appears to be functioning properly at this time. Still waiting on clarification on what new, if any, routine monitoring requirements will need to be implemented.
    - d. The orthophosphate system installation will trigger two expanded lead and copper monitoring requirements to be completed prior to the District's final submittal for request of permanent authorization to operate Well #4.
  3. FWSC – Water purchased:
    - a. January water purchased: 1.095M gallons; cost \$3,504.32.
    - b. February water purchased: 1.049M gallons; cost \$3,356.47.
    - c. March water purchased: 1.527 M gallons; cost \$4,884.48.
    - d. April water purchased: 2.592 M gallons; cost \$8,294.84.
    - e. May water purchased: 2.044 M gallons; cost \$6,540.10.
    - f. June water purchased: 1.087M gallons; cost \$3,478.73.
    - g. Total cost of water purchased for GST/PT project was \$30,058.94.
  4. Tiemann Easement – Lisa Patterson is working on the letter for the Tiemann's and should have something for the board by the August meeting.

Agenda Item #7 Engineer's Report: Mrs. Steffek reviewed a few items with the board, at the request of Mr. Loehr, who was unable to attend the evening's meeting:

1. Mr. Loehr suggests the District ask to be included in the County's Hazard Mitigation Plan as it would open up the possibility of the District being eligible for some of the mitigation funding that the County will be receiving from the Council of Governments (COG). If awarded to the District, these funds could be used towards the purchasing of emergency generators, etc.
2. Estimated cost for BEFCO Engineering to prepare the District's needed Emergency Response Plan (ERP) per SB 3, as mentioned in the Operation's Report, would be somewhere around \$7,500 - \$10,000.

Agenda Item #8 Consider and take appropriate action on purchasing an easement on Lot 10 in Park Place Subdivision in lieu of relocating sewer line located outside the lot's prescribed easement: Mr. McNair discussed with the board the possibility of asking the new owners of Lot 10 in Park Place Subdivision if they would be amiable to the district purchasing an easement from them that would allow the existing sewer line to remain where it's currently located. He suggested allowing the property owners to place their driveway over the existing sewer line, but no physical structures such as a garage or home.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore to have Mrs. Steffek contact the property owners of Lot 10 in Park Place Subdivision to see if they have any interest in granting the district an easement for the sewer line where it is currently located in exchange for financial compensation. The amount of compensation would be determined by the board at a later date. The motion passed unanimously with five directors being present and voting.

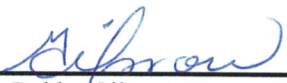
Agenda Item #9 Consider and take appropriate action on Applying to Fayette County for portion of 1.3M received for water infrastructure projects within county; Mrs. Steffek reported she had been unsuccessful in contacting Judge Weber concerning the \$1.3M in CARES Act funding the County had received. No action was taken on this matter.

Agenda Item #10 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 #11 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 to be held on August 12, 2021, 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. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with five Directors being present and voting.

The meeting was adjourned at 4:45 p.m.

  
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Mr. Bobby Gilmore  
Secretary

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



**Fayette County WCID-Monument Hill  
Operating Fund Report  
Jun-21**

<b>Operating Fund Report</b>						
<b>Receipts:</b>						
		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	240,000.00	60,000.00	51,795.56	20,000.00	18,050.14
4200	Sewer	180,000.00	45,000.00	47,799.99	15,000.00	16,103.33
4320	Property Tax	54,490.00	0.00	2,621.38	0.00	1,149.63
4300	MHPOA (clerical services)	13,200.00	3,300.00	3,300.00	1,100.00	1,100.00
5391	Interest on Deposits	255.00	63.75	290.36	21.25	92.99
<b>Total Budgeted Receipts:</b>		<b>\$487,945.00</b>	<b>\$108,363.75</b>	<b>\$105,807.29</b>	<b>\$36,121.25</b>	<b>\$36,496.09</b>
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			500.00		0.00
4330	Pen & Int. Service			33.33		32.57
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			230.06		124.88
2114	Utility Tax			484.69		164.61
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			153,000.00		0.00
5380	Miscellaneous			20.00		0.00
<b>Total Receipts:</b>				<b>\$260,075.37</b>		<b>\$36,818.15</b>
<b>Operating Fund Beginning of Month Balance</b>						<b>\$341,502.98</b>
<b>Available Operating Funds:</b>						<b>\$378,321.13</b>
<b>1-Jun-21</b>						
<b>Disbursements:</b>						
		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	40,000.00	10,000.00	23,198.15	3,333.33	10,018.83
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	7,765.21	2,500.00	2,845.00
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	24,000.00	6,000.00	1,249.60	2,000.00	634.54
6142	Chemicals Water	6,000.00	1,500.00	360.00	500.00	120.00
6143	Small Tools	120.00	30.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	3,000.00	3,371.77	1,000.00	2,041.82
6145	Meter Expense	1,500.00	375.00	0.00	125.00	0.00
6151	Telephone Water	2,500.00	625.00	398.81	208.33	120.00
6175	Inspection Expense Water	2,000.00	500.00	0.00	166.67	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	100,000.00	25,000.00	26,646.87	8,333.33	10,008.71
6234	Contract Labor Sewer	12,000.00	3,000.00	3,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	2,500.00	971.43	833.33	394.86
6241	Electric Utility Sewer	2,800.00	700.00	462.75	233.33	240.04
6242	Chemicals Sewer	-	0.00	85.15	0.00	85.15
6244	Repair Materials Sewer	7,500.00	1,875.00	140.00	625.00	0.00
6251	Telephone Sewer	2,200.00	550.00	0.00	183.33	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	1,750.00	800.00	583.33	400.00
6311	Salaries & Wages	45,475.00	11,368.75	11,018.09	3,789.58	3,672.70
6313	Group Insurance Premiums	8,300.00	2,075.00	2,200.86	691.67	733.62
6314	Employers Tax Expense	4,000.00	1,000.00	1,552.35	333.33	311.59

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	200.00	50.00	0.00	16.67	0.00
6320	Legal Fees	3,500.00	875.00	0.00	291.67	0.00
6321	Audit	6,500.00	1,625.00	0.00	541.67	0.00
6322	Engineering Fees	10,000.00	2,500.00	1,340.00	833.33	950.00
6324	Laboratory Expense	2,500.00	625.00	1,018.40	208.33	20.00
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	187.50	0.00	62.50	0.00
6330	Appraisal District Fees	3,500.00	875.00	855.25	291.67	(5.00)
6332	Service Acct Collection (ACH)	200.00	50.00	35.00	16.67	0.00
6334	Contract Labor/Temp. Expense	1,000.00	250.00	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,200.00	300.00	160.00	100.00	100.00
6338	Legal Notices	500.00	125.00	75.00	41.67	0.00
6340	Printing & Office Supplies	3,200.00	800.00	187.75	266.67	0.00
6350	Postage	2,000.00	500.00	(108.89)	166.67	98.85
6351	Phone/Internet Office	2,000.00	500.00	436.77	166.67	145.59
6353	Insurance & Bond Premiums	7,300.00	1,825.00	50.00	608.33	0.00
6354	Travel & Per Diem	2,000.00	500.00	0.00	166.67	0.00
6362	Dues & Subscriptions	3,200.00	800.00	1,167.80	266.67	0.00
7395	Miscellaneous	2,000.00	500.00	3,860.00	166.67	0.00
3957	Payments on Notes	-	0.00	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>392,945.00</b>	<b>\$98,236.25</b>	<b>\$98,298.12</b>	<b>\$32,745.42</b>	<b>\$35,936.30</b>
6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			575.00		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - WP Facility Imprvmnts	0.00		0.00		0.00
7306.03	Capital Outlay - AMR System	0.00		0.00		0.00
7306.04	Capital Outlay - LS Facility Imprvmnts	0.00		0.00		0.00
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 Pressure Tanks	10,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-GST rehab/replacement	80,000.00		180,754.60		52,892.54
7306.12	Capital Outlay-Sewer pump rebuild	0.00		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	Capital Outlay-Total		180,754.60			
3915	Renters Deposit Return			0.00		0.00
8000	Base Water Rate CR (Winter Strm 2021)			3,142.24		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			102.00		(133.60)
<b>Total Disbursements:</b>				<b>\$282,871.96</b>		<b>\$88,695.24</b>
<b>Operating Fund Cash Balance</b>						
			<b>30-Jun-21</b>			<b>\$289,625.89</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	67,228.22		67,228.22
(b) Round Top State Bank Money Market		222,397.67	222,397.67
<b>Totals</b>	<b>\$67,228.22</b>	<b>\$222,397.67</b>	<b>\$289,625.89</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: John Arame, Treasurer Date: 7.22.21

# Fayette County Water Control and Improvement District Monument Hill

## Board Approval of Disbursements June 11 - July 8, 2021

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6310	Jo Ann Friemel - directors fees	12948	92.35	X	X	
6310	Bobby Gilmore - directors fees	12949	92.35	X	X	
6310	Seth Gunn - directors fees	12950	92.35	X	X	
6310	Chester Johnson - directors fees	12951	92.35	X	X	
6142	DXI Industries - cylinder rental	12952	120.00	X	X	
6350	Quadient Finance - postage meter	12953	98.85	X	X	
6100	FWSC - bulk water purchased (June)	12954	3,478.73	X	X	
6144	Accurate Meter & Supply - parts reimb FWSC	12955	1,809.24	X	X	
7306.10	CFG Inds - final payment WP1&2 GST/PT Project	12956	40,450.00	X	X	
7306.10	Boswell & Reyes - WP1 GST/PT inspections	12957	2,745.00	X	X	
7306.10	Boswell & Reyes - WP2 GST/PT inspections	12958	1,465.00	X	X	
6311	L Steffek - paycheck	DD	1,228.39	X	X	
6141	FEC-Well# 1	12959	889.71	X	X	
6241	FEC-River lift pump	12959	151.01	X	X	
6141	FEC-Booster tank	12959	245.20	X	X	
6241	FEC-Johnson Lift Station pump	12959	130.24	X	X	
6141	FEC-Well# 3	12959	65.02	X	X	
7306.10	Elec Mtr Svc - WP1/WP2 - restore plants to operational	12960	5,742.54	X	X	
6134	Inframark - contract water operations	12961	2,000.00	X	X	
6234	Inframark - contract sewer operations	12961	1,000.00	X	X	
6135	Hess Landscape - water plant mowing	12962	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	12962	270.00	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12963	1,259.00	X	X	
6201	LG Utilities - sewer treatment	12964	7,687.52	X	X	
6201	LG Utilities - overage sewer treatment	12964	5,091.58	X	X	
6241	LG Utilities - The View Lift Station electricity	12965	29.90	X	X	
6351	Sparklight - office phone / internet	12966	145.59	X	X	
6235	Elec Mtr Svc - De-rag JLS	12967	150.00	X	X	
6144	Farmers Lumber - water repair materials	12968	1,102.65	X	X	
6244	Farmers Lumber - sewer repair materials	12968	180.69	X	X	
7306.10	Boswell & Reyes - WP1 GST/PT inspections	12969	392.50	X	X	
7306.10	Boswell & Reyes - WP2 GST/PT inspections	12970	392.50	X	X	
7395	MHPOA - Horky POA dues paid via CC to District	12972	20.00	X	X	
6362	RVS Software - annual software renewal	12973	669.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,032.68	X	X	
6311	L Steffek - paycheck	DD	1,228.38	X	X	
<b>Total for Paid</b>			<b>82,085.32</b>			
6321	Medack & Oltmann - FYE 03/31/2021 financial audit	12971	6,500.00	X		X
6350	Quadient - postage for meter	12974	700.00	X		X
6135	Deen's Const - water repair labor	12975	3,910.00	X		X
6235	Deen's Const - sewer repair labor	12976	920.00	X		X
<b>Total for Unpaid</b>			<b>12,030.00</b>			
<b>Total Operating Fund Disbursements</b>			<b>94,115.32</b>			

Director's Signature 

Date: 7.22.21



# Fayette County WCID - Monument Hill Construction Fund Report Jun-21

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	17.53	10.11
<b>Total Receipts:</b>	<b>17.53</b>	<b>\$10.11</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	12,094.93
1113 TexPool Acct	472,451.56
<b>Total Fund Deposits</b>	<b>484,546.49</b>

**Available Construction Funds: Jun-21 \$484,556.60**

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	330,000.00	600.00	120.00
7306.13 Capital Outlay-Generator	155,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16 Capital Outlay-Water Well #4	-	2,227.38	1,350.00
7306.17 Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
<b>Total Fund Disbursements</b>	<b>485,000.00</b>	<b>2,827.38</b>	<b>1,470.00</b>

**Construction Fund Cash Balance 30-Jun-21 \$483,086.60**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	10,625.91		10,625.91
(b) TexPool		\$472,460.69	472,460.69
<b>Totals</b>	<b>\$10,625.91</b>	<b>\$472,460.69</b>	<b>\$483,086.60</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: John Trueme, Treasurer Date: 7.22.21





**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Jun-21**

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	3,620.46	1,577.78
4326 Property Tax - Interest & Penalty	317.28	171.10
5391.2 Debt Service Fund Interest	452.27	7.01
<b>Total Receipts:</b>	<b>4,390.01</b>	<b>\$1,755.89</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM		37,639.15
1135 Round Top State Bank CD		73,469.10
<b>Total Fund Deposits</b>	<b>1-Jun-21</b>	<b>111,108.25</b>

**Available Debt Service Funds: Jun-21 \$112,864.14**

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
7363 Bond Administration Fees	0.00	0.00
<b>Total Fund Disbursements</b>	<b>0.00</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 30-Jun-21 \$112,864.14**

**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	39,395.04		39,395.04
(b) Round Top State Bank CD		73,469.10	73,469.10
<b>Totals</b>			<b>\$112,864.14</b>

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: 7.22.21