
MINUTES
of the July 7, 2022
Regular Board of Directors Meeting

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

The meeting was called to order by Mr. Dixon McNair, President, at 4:05 p.m. on July 7, 2022, 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 #3 Approval of Minutes from June 9, 2022 Regular Board of Directors meeting: The Minutes from the June 9, 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 June 9, 2022 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 Treasurer's Reports and approval of bills: Mr. Kramer reported the following:

The June Operating Fund available beginning of the month balance was \$376,773.26. Total cash receipts for the month were \$38,618.43. Total expenses for the month of June were \$46,358.12, leaving the District with a total combined end of the month operating fund bank balance of \$369,033.57.

Mr. Kramer reviewed Operating Fund disbursements for June 10 – July 7, 2022, pending approval, for a total of \$38,562.32. Unusual expenses for the month included payments to Medack & Oltmann for the financial audit (\$7,000), Electric Motor Service for water and sewer troubleshooting and repairs at Water Plant 2 and the Johnson Lift Station (\$1,759.48), Texas Rural Water Association for registration for the Training and Technical Conference (\$345), Accurate Meter & Supply for the manhole, ring and lid for the Spur 92/Park Place sewer line relocation project (\$4,325), Daniel Cernoch Plumbing for the service call and sewer machine rental to attempt to clear a blockage that was on the District's side of the sewer tap

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the June 2022 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$38,562.32. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the June 2022 Construction Fund Report with the Board. The beginning of the month combined balance was \$453,650.72. Total interest earned was \$217.27 which reflects interest earned at both TexPool and NBT. Expenses for the month totaled \$150.00 which reflects payment to BEFCO Engineering for time spent on the 2022 River Lift Trunk Line Replacement Project. The Construction Fund end of the month combined balance was

\$453,717.99. Construction Fund disbursements pending approval for the period June 10 – July 7, 2022 totaled \$150 for payment to BEFCO Engineering for time spent on the River Lift Station Trunk Line Replacement Project.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2022 Construction Fund Treasurer's Report and to pay the pending disbursements as presented for a total of \$150.00. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the June Debt Service Fund Report. The beginning of the month balance was \$111,067.53. The District received \$9.05 in interest income from the RTSB MM account, and no property tax revenue during the month of June. The RTSB Money Market Debt Service Fund end of the month balance was \$37,133.95. The RTSB Certificate of Deposit end of the month balance was \$73,942.63. The combined end of the month balance for the money market account and the certificate of deposit was \$111,076.58. There were no Debt Service Fund disbursements, pending approval, for the period June 10 – July 7, 2022.

Mr. Chester Johnson made a motion, seconded by Bobby Gilmore, to approve the June 2022 Debt Service Fund Report with no disbursements pending approval. The motion passed unanimously with four 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 during the Operations Report:

1. Johnson Lift Station:
 - a. Rocky was called out on Saturday, June 11th, due to a reported alarm. Pump #1's contact was bad and wasn't allowing the pump to start.
 - b. The new starters that were ordered several months ago, for both pumps, were replaced on June 29th, at a cost of \$1,958.23 (parts and labor).
 - c. While onsite replacing the new starters, Rocky discovered that the battery located in the SCOUT scada control box was corroding. Ms. Steffek will be ordering replacement batteries for all (5) SCOUT locations throughout the district.
2. Attended TRWA Sponsored EPA Workshop on Lead & Copper Revised Rule – Mrs. Steffek attended this workshop on Thursday, June 16th, in New Braunfels. More information will be discussed later in the meeting.
3. 249 Spur 92: An email was received from Stephanie Simmons, the property owner, of 249 Spur 92 concerning the back fence that was removed and relocated in order for the Bluff Manor Apts. sewer line relocation project in 2020. She's requested that her fence be put back where it was originally located, including the double gates at the back corner between her property and the apartments, per the terms of the Temporary Construction Easement she granted the District in 2020. On June 30th Ms. Simmons contacted the District and reported that Bluff Manor Apts had a construction crew on site and were building a fence along her back property line. After contacting the apartment complex and speaking to one of the owners, Mrs. Steffek was assured that the double gates would be replaced and hung where they had previously been located.
4. 145 Spur 92: The property owners of the vacant land at the front of Mr. Delagrangé's property located at 145 Spur 92, have requested multiple times that we smooth out and remedy the mess we made while installing the sewer tap to Bluff Manor's newly constructed four-plex of apartments. The work order was sent to Deen Construction months ago and has yet to be addressed. Nathan Hess, with Hess Landscapes, will be going to look at what needs to be done and reporting back to Mrs. Steffek with a cost estimate.
5. Rising Costs:
 - a. DXI Industries: The District's cost for chlorine has increased from \$129.86 to \$158.00 per cylinder. Normally, the District uses (2) cylinder per month. Due to increased water sold last month, (4) cylinders were used. The fuel surcharge has also increased from \$18.96 to \$37.92 over the last month.
 - b. TML Intergovernmental Risk Pool: Received notification on June 30th that the District can expect to see a 10.8% increase in insurance premiums (property, liability and workers comp) for the upcoming fund year which begins in October. This will represent an increase of approximately \$720 over last year's premium of \$6,659.10.

- c. TML Health Benefits Pool: While the medical insurance re-rates have not been received yet, the District has been informed that the average increase in premiums across the pool is expected to be around 13.9%. Renewal of these benefits will be considered at the August meeting.
 - d. The cost of office supplies has increased significantly in the last month, most notably the cost of toner for both printers, as well as printer paper. This increase will create a shortfall in the budgeted amount for office supplies for this fiscal year.
 - e. National Bugmobile, the office exterminator, has notified the District that the cost for exterminating will be increasing from \$60 to \$63 per quarter.
6. TRWA Technical & Training Conference: Mrs. Steffek will be attending TRWA's Technical & Training Conference in Galveston from July 11th – 14th. As a result, the office will be closed.

Total water produced for the month was 3.827M gallons, with the average daily production rate being 128,000 gallons. Maximum water production for one day was 206,000 gallons and minimum production was 73,000 gallons; 1,459,710 gallons of wastewater were sent to the City of La Grange for treatment during the month of June. Maximum wastewater flow in one day was 54,476 gallons and minimum flow was 43,712 gallons, producing an average of 48,657 gallons of wastewater per day being sent to the city for treatment.

Agenda Item #7 Engineer's Report: Mrs. Steffek presented the Engineer's Report due to Mr. Loehr's absence:

- 1. 2022 River Lift Trunk Sewer Line Replacement Project: Mr. Loehr and Mrs. Steffek met Dr. Tiemann on June 29, 2022 regarding the opening of the access gate, and the District placing their own lock on the gate. According to Dr. Tiemann, the District's right of way gate is a smaller, upper 10 ft-wide gate that is challenging to access through the Ponder's (formerly Pace) Property. It had been assumed the District had historically always used the lower gate. Multiple, unsuccessful, attempts were made to open the lock on the upper gate. Dr. Tiemann granted the District verbal permission to use the more accessible lower gate next to Ponder's house that has a gravel road and dozed path to get up to the District's right of way and sewer line construction areas. A new lock, belonging to the District, was interlocked with the Tiemann family's lock, on the lower gate. Dr. Tiemann also gave the District verbal permission to trim a few limbs and take out a few smaller, less desirable trees (hackberry & Mexican buckeye) for access. The District may wish to consult with legal counsel concerning engaging in formal discussions with the Tiemann family regarding access into the lower gate for future construction and/or maintenance purposes. Previously, the District's legal counsel has stated that the District has general access across that entire property, and perhaps this needs to be revisited. Supak Construction is reporting that they are still a month out before starting construction.
- 2. TCEQ Emergency Preparedness Plan: The Mutual Aid Agreement between the District and Fayette WSC was approved by FWSC. A signed copy was received from Fayette WSC, Mr. McNair signed the amended EPP, both were sent to TCEQ, via email, to update their EPP on file.

Agenda Item #2 Medack & Oltmann, CPA presentation and approval of the District's financial audit for FYE March 31, 2022: 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, 2022. She reported that the District received total revenues of \$570,035 and incurred total expenses of \$548,790, resulting in a positive change in net position of \$21,245. The District's net position for FYE March 31, 2022 was \$732,329 vs. its net position of \$711,084 for the FYE March 31, 2021. Total expenditures for the year were \$538,630 while total general revenues were \$567,520 (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 \$957,464. Of this amount \$392,771 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 \$108,981, all of which is restricted for payment of debt service. The Capital Projects Fund has a total fund balance of \$455,712, which represents funds remaining from the series 2017 bond sale.

Per their Independent Auditor's Report, it is Medack & Oltmann's opinion "the financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund information of Fayette County Water Control & Improvement District – Monument Hill, as of March 31, 2022, and the respective

changes in financial position and, thereof for the year ended in accordance with accounting principles generally accepted in the United States of America.”

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the financial audit, for the fiscal year ended March 31, 2022, as presented. The motion passed unanimously with four Directors being present and voting.

Mrs. Melodi Oltmann left the meeting at 4:35 p.m.

Agenda Item #8 Consider and take appropriate action on renewing Debt Service CD at RTSB: Mrs. Steffek reported that the Round Top State Bank Debt Service CD will mature on July 10, 2022 and the District has 10 days in which it can renew or cash-out the CD. Mrs. Steffek contacted Round Top State Bank, and TexPool to get the current interest rates. Round Top State Bank is offering 1.00% for a 14-month term and TexPool’s current daily yield is 1.3466% with their 7-day net yield rate being 1.34%..

After a brief discussion concerning the volatility of today’s market and which option represented the “safest” investment, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to renew the existing CD at Round Top State Bank, at an interest rate of 1.00%, for a 14-month term, making the new maturity date September 10, 2023. The motion passed unanimously with four directors being present and voting.

Agenda Item #9 Consider and take appropriate action on submitting participant application to TWDB’s Asset Management Program for Small Systems (AMPSS): Mrs. Steffek explained to the board that the AMPSS is a funding opportunity offered by the TWDB to assist small water and wastewater systems by creating a comprehensive plan for managing the systems in a financially and technically sustainable manner. Systems participating in AMPSS may choose a pre-qualified contractor to work with to create an asset management plan; operations, maintenance and compliance manuals; and other management tools. No financial match is required of participating systems; however, they will be required to contribute at least 80 hours of their staff time towards the project. This project will help systems thoroughly inventory their assets; determine the condition and criticality of each asset; plan for short, medium and long term capital improvement projects; ensure adequate maintenance is planned for and conducted; and prepare the system for accessing the State Revolving Fund Programs. Applications will be accepted through July 21, 2022.

Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, authorizing Mrs. Steffek to submit a participant application for TWDB’s Asset Management Program for Small Systems (AMPSS) with the understanding, if accepted into the program, the board would revisit whether or not to actually participate in the program, once all their questions have been answered concerning what participation in the program may require of the District. The motion passed unanimously with four directors being present and voting.

Agenda Item #10 Discussion concerning the EPA’s Lead & Copper Revised Rule (LCRR): Mrs. Steffek reported that the EPA training seminar she attended in New Braunfels in June was concerning the EPA’s Lead & Copper Revised Rule (LCRR). The revisions, to what was previously called the Lead & Copper Rule (LCR), are extensive and will put a huge burden on all water systems, everywhere. The LCRR is the EPA’s response to the Flint, Michigan tragedy. All Texas water systems will be required to submit to TCEQ, by October 16, 2024, proof of a complete and thorough material survey (CFR40 Sec.141.84), as well as certify to its completion; as well as submit a lead service line inventory report and replacement plan (CFR40 Sec.141.84). The lead service line inventory (LSLI) will need to contain the street address, a second identifier (Meter or Account Number), service line material, service line installation date and the source of verification of the service line material. If lead service lines are found, reporting entities will also need to submit a lead service line replacement (LSLR) plan to the state.

Agenda Item #11 Consider and take appropriate action on matters related to the 2022 River Lift Station Trunk Replacement Line Project: No business to be discussed at this time.

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.

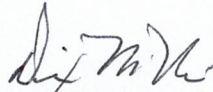
Agenda Item #13 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, August 11, 2022 at 4 p.m. at the District office, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously, with four Directors being present and voting.

The meeting was adjourned at 5:19 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

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

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	57,500.00	58,285.77	19,166.67	21,064.96
4200	Sewer	192,000.00	48,000.00	48,482.52	16,000.00	16,090.01
4320	Property Tax	59,000.00	0.00	1,415.97	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	400.00	100.00	278.10	33.33	99.53
Total Budgeted Receipts:		\$494,600.00	\$108,900.00	\$111,762.36	\$36,300.00	\$38,354.50

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			371.60		85.02
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			105.12		0.00
2114	Utility Tax			519.71		178.91
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:				\$114,526.94		\$38,618.43

Operating Fund Beginning of Month Balance

\$376,773.26

Available Operating Funds:

1-Jun-22

\$415,391.69

Disbursements:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	4,000.00	1,000.00	0.00	333.33	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	4,736.52	2,500.00	2,100.78
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	7,000.00	5,333.50	2,333.33	1,898.60
6142	Chemicals Water	6,000.00	1,500.00	2,409.26	500.00	1,542.96
6143	Small Tools	120.00	30.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	3,000.00	3,837.03	1,000.00	163.54
6145	Meter Expense	1,500.00	375.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	750.00	360.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	500.00	1,040.00	166.67	1,040.00
Sewer Expenses						
6201	Sewage Treatment	120,000.00	30,000.00	30,509.69	10,000.00	9,009.63
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	4,471.57	833.33	795.06
6241	Electric Utility Sewer	2,700.00	675.00	612.76	225.00	207.69
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	1,875.00	917.03	625.00	85.00
6251	Telephone Sewer	2,200.00	550.00	0.00	183.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	1,750.00	1,200.00	583.33	400.00
6311	Salaries & Wages	47,745.00	11,936.25	11,018.08	3,978.75	3,672.69
6313	Group Insurance Premiums	10,000.00	2,500.00	1,130.76	833.33	(471.32)
6314	Employers Tax Expense	4,200.00	1,050.00	1,444.14	350.00	311.58

Disbursements:

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6315	Workers Comp Premiums	220.00	55.00	18.33	0.00	
6320	Legal Fees	3,500.00	875.00	291.67	0.00	
6321	Audit	7,000.00	1,750.00	583.33	0.00	
6322	Engineering Fees	10,000.00	2,500.00	833.33	150.00	
6324	Laboratory Expense	4,500.00	1,125.00	375.00	123.60	
6325	Election Expense	1,500.00	375.00	125.00	0.00	
6326	Permit Fees	750.00	187.50	62.50	0.00	
6330	Appraisal District Fees	3,600.00	900.00	300.00	0.00	
6332	Service Acct Collection (ACH)	200.00	50.00	16.67	15.00	
6334	Contract Labor/Temp. Expense	1,000.00	250.00	83.33	0.00	
6335	Maint. & Repairs Office Bldg	1,000.00	250.00	83.33	0.00	
6338	Legal Notices	750.00	187.50	62.50	0.00	
6340	Printing & Office Supplies	3,500.00	875.00	291.67	44.90	
6350	Postage	2,000.00	500.00	166.67	106.23	
6351	Phone/Internet Office	2,000.00	500.00	166.67	145.59	
6353	Insurance & Bond Premiums	7,300.00	1,825.00	608.33	0.00	
6354	Travel & Per Diem	2,000.00	500.00	166.67	253.85	
6362	Dues & Subscriptions	3,600.00	900.00	300.00	59.63	
7395	Miscellaneous	3,215.00	803.75	267.92	345.00	
3957	Payments on Notes	33,000.00	8,250.00	2,750.00	0.00	
Total Budgeted Disbursements		424,600.00	\$106,150.00	\$117,223.80	\$35,383.33	\$25,120.01

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 - WP Facility Imprvmnts	0.00		0.00	0.00
7306.03	Capital Outlay - AMR System	5,000.00		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	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	21,238.11
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:				\$138,461.91	\$46,358.12

Operating Fund Cash Balance

30-Jun-22

\$369,033.57

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	\$87,709.03		\$87,709.03
(b) Round Top State Bank Money Market		\$281,324.54	\$281,324.54
Totals	\$87,709.03	\$281,324.54	\$369,033.57

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: 7.7.22

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements June 10 - July 7, 2022

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	Bobby Gilmore - directors fees	13252	92.35	X	X	
6310	VOID: Seth Gunn - directors fees	13253	-	X	X	
6310	Chester Johnson - directors fees	13254	92.35	X	X	
6310	Gary Kramer - directors fees	13255	92.35	X	X	
6310	Dixon McNair - directors fees	13256	92.35	X	X	
6311	L Steffek - paycheck	DD	1,257.51	X	X	
6142	DXI Industries - cylinder rental	13257	120.00	X	X	
6135	Elec Mtr Svc - diagnose booster lock out issue WP2	13258	1,350.00	X	X	
6144	Elec Mtr Svc - WP2 water repair materials	13258	34.48	X	X	
6235	Elec Mtr Svc - JLS pumps not working	13258	375.00	X	X	
7395	TRWA - Tech & Training Conf Registration	13259	345.00	X	X	
6322	BEFCO Eng - May PE Fees	13260	150.00	X	X	
6362	Jim Allbright - Intuit Online Payroll subscription fee	13261	59.63	X	X	
6340	L Steffek - reimb water, etc	13262	44.90	X	X	
6354	L Steffek - reimb hotel, gas, per diem New Braunfels	13262	253.85	X	X	
6142	Purify - Orthophosphate replenishment	13263	1,080.00	X	X	
6350	Quadient Finance - postage meter	13264	98.85	X	X	
7306.22	Accurate Meter - Park Place sewer line reloc materials	13265	4,325.00	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	13266	1,272.36	X	X	
6134	Inframark - contract water operations	13267	2,000.00	X	X	
6234	Inframark - contract sewer operations	13267	1,000.00	X	X	
6351	Sparklight - office phone / internet	13268	145.59	X	X	
6244	Farmers Lumber - sewer repair materials	13269	73.36	X	X	
6340	Dewitt Poth - toner cartridges (both printers) & paper	13270	890.82	X	X	
6335	National Bugmobile	13271	60.00	X	X	
6311	L Steffek - paycheck	DD	1,257.52	X	X	
6141	FEC-Well# 1	13272	1,672.50	X	X	
6241	FEC-River lift pump	13272	87.64	X	X	
6141	FEC-Booster tank	13272	524.05	X	X	
6241	FEC-Johnson Lift Station pump	13272	117.27	X	X	
6141	FEC-Well# 3	13272	71.43	X	X	
6142	DXI Industries - chlorine	13273	677.92	X	X	
6350	Quadient Finance - postage for meter	13274	700.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,028.50	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13275	120.00	X	X	
Total for Paid			21,577.58			
6321	Medack & Oltmann - annual audit	13276	7,000.00	X		X
6235	Cernoch Plumb - blockage on Dist side (H. Stone)	13277	200.00	X		X
6244	Cernoch Plumb - sewer machine rental	13277	25.00	X		X
6201	LG Utilities - sewer treatment	13278	8,318.92	X		X
6201	LG Utilities - overage sewer treatment	13278	1,413.40	X		X
6241	LG Utilities - The View Lift Station electricity	13279	27.42	X		X
Total for Unpaid			16,984.74			
Total Operating Fund Disbursements			38,562.32			

Director's Signature 

Date: 7.7.22

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

Construction Fund Report

Receipts:	To Date	This Month
	Actual	Actual
5391.1 Construction Fund Interest	326.76	217.27
Total Receipts:	326.76	\$217.27

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct		50,932.36
1113 TexPool Acct		402,718.36
Total Fund Deposits	1-Jun-22	453,650.72

Available Construction Funds: Jun-22 \$453,867.99

Disbursements:	Annual	To Date	This Month
	Budget	Actual	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	2,320.00	150.00
7306.13 Capital Outlay-Generator	145,000.00	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	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	470,000.00	2,320.00	150.00

Construction Fund Cash Balance 30-Jun-22 \$453,717.99

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank	TexPool	End of Month
	& Trust		Balances
(a) Nat'l Bank & Trust Now	\$50,786.62		\$50,786.62
(b) TexPool		\$402,931.37	\$402,931.37
Totals	\$50,786.62	\$402,931.37	\$453,717.99

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 Now
- (b) TexPool

Prepared By:  , Treasurer Date: 7.7.22

Fayette County WCID - Monument Hill Debt Service Fund Report Jun-22

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	1,808.88	0.00
4326 Property Tax - Interest & Penalty	136.84	0.00
5391.2 Debt Service Fund Interest	149.34	9.05
Total Receipts:	2,095.06	\$9.05

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	37,124.90
1135 Round Top State Bank CD	73,942.63
Total Fund Deposits	111,067.53

1-Jun-22

Available Debt Service Funds: Jun-22 \$111,076.58

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
Total Fund Disbursements	0.00	0.00

Debt Service Fund End of Month Balance 30-Jun-22 \$111,076.58

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	37,133.95		37,133.95
(b) Round Top State Bank CD		73,942.63	73,942.63
Totals	37,133.95	73,942.63	\$111,076.58

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: 7.7.22