
MINUTES
of the July 9, 2020
Regular Board of Directors Meeting

Directors Present:	Dixon McNair, President; Bobby Gilmore, Secretary; James Benes, Treasurer; Chester Johnson, Director
Directors Absent:	Seth Gunn, Vice President
Others Present:	Lori Steffek, Office Manager; Jo Ann Friemel, Visitor

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on July 9, 2020, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments – There were no public comments.

Agenda Item #2 Medack & Oltmann, CPA, presentation of the District’s financial audit for FYE March 31, 2020 - 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, 2020. She reported that the District received total revenues of \$507,689 and incurred total expenses of \$491,403, resulting in a positive change in net position of \$16,286. The District’s net position for FYE March 31, 2020 was \$660,908 vs. its net position of \$644,622 for the FYE March 31, 2019. At the end of the current fiscal year, the District’s governmental funds reported a combined ending fund balance of \$863,396. Of this amount \$226,235 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 \$108,082, all of which is restricted for payment of debt service. The Capital Projects Fund has a total fund balance of \$496,079, 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, 2020 - Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the financial audit, for the fiscal year ended March 31, 2020, as presented. The motion passed unanimously with four Directors being present and voting.

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

Agenda Item #4 Approval of Minutes from June 11, 2020 Regular Board of Directors meeting: The Minutes from the June 11, 2020 regular Board of Directors meeting were presented for approval.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the June 11, 2020 regular Board of Directors meeting as presented. The motion passed unanimously with four 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 \$230,188.65. Total cash receipts for the month were \$30,619.14. Total expenses for the month of June

were \$22,949.07, leaving the District with a total combined end of the month operating fund bank balance of \$237,858.72. There were no significant expenses to report for the month.

Mr. Benes reviewed Operating Fund disbursements, for June 12 – July 9, 2020, pending approval for a total of \$29,882.42. Unusual expenses include payment to Medack & Oltmann, CPA, for the District’s annual audit (\$6,500); DSHS for annual water samples (\$334.79); Coburn Supply for materials needed for the 3” water meter installation and new tap (\$1,316.59). Waste-water treatment overage charges for the month were higher than normal at \$1,608.43.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2020 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements as presented for a total of \$29,882.42. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the June 2020 Construction Fund Report with the Board. The beginning of the month combined balance was \$493,659.27. Total interest earned was \$0.84 since no TexPool interest was reported for the period yet. Total bond related capital improvements for the month amounted to \$1,455.00 which represents payment to BEFCO Engineering for time spent on the sanitary sewer improvements project (\$255); payment to Lee Canon for the Water Well #4 corrosion control study (\$1,200.00). The combined end of the month balance was \$492,205.11.

Mr. Benes reviewed the pending Construction Fund disbursements, for June 12 – July 9, 2020, in the amount of \$960.00. A payment was made to BEFCO Engineering for work and review of Water Well #4 corrosion control study (\$960.00).

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the June 2020 Construction Fund Treasurer’s Report and to pay the Construction Fund disbursements as presented for a total of \$960.00. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the June Debt Service Fund Report. The beginning of the month balance was \$108,898.26. The District received \$1,303.46 in property tax revenue (including penalties and interest) and \$333.90 in interest income from RTSB, which reflects \$324.06. The RTSB Money Market Debt Service Fund end of the month balance was \$38,159.71. The RTSB Certificate of Deposit end of the month balance was \$72,375.91. The combined end of the month balances for the money market account and the certificate of deposit was \$110,535.62. No disbursements were made from the debt service fund from June 12 – July 9, 2020.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2020 Debt Service Fund Report with no disbursements made. The motion passed unanimously with four Directors being present and voting.

Agenda Item #6 Presidents Report: Mr. McNair had nothing to report.

Agenda Item #7 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Cyber Security Training – Mrs. Steffek submitted the required proof of training filing on May 21, 2020.
2. TCEQ –
 - a. Well #4 Certification – Waiting on corrosion control implementation and approval from TCEQ
 - b. Annual Lead & Copper Sampling –
 - i. Sampling period was conducted from June 25th – June 29th.
 - ii. Samples were shipped to LCRA’s laboratory branch (ELS) on June 30th. Waiting on results which typically take approximately 8-10 weeks
3. Bluff Manor Expansion –
 - a. Additional parts for the 3” water meter tap were received on June 26th. On July 6th it was discovered that the phone and cable locates were done inappropriately and re-submitted on July 6th.
 - b. Work was begun on the new 6” sewer tap for Phase 2 of the apartment expansion on July 6th.
4. 398 Valley View Rd – the District was notified on July 1st of a leak where Ms. Brinkoeter’s driveway (closest to the flush valve) meets the roadway. It appears to be coming from up the hill. Locates were submitted on

the same day. The leak appears to be small, however, depending on where it's originating from, it may be a more involved/expensive repair.

5. Tiemann / Pace Easements –
 - a. On July 7th, Mr. Pace delivered a signed and executed Easement Agreement to the District, including an executed Consent of Lienholder on behalf of Prosperity Bank. It will need to be filed with the County Clerk's office
 - b. Mrs. Tiemann is still unwilling to meet to discuss the easement in greater detail, due to COVID-19. The Board suggested a Zoom conference meeting and asked Mrs. Steffek to contact Deen's Construction to inquire how much it would cost to provide a water tap to provide water to the Tiemann's son, Josh's, new residence.
6. GST & PT Inspections: The District's ground storage tanks and pressure tanks were inspected on June 1st. The findings of the report will be discussed in the Engineer's Report.

Agenda Item #8 Engineer's Report: Unable to attend the meeting, Mr. Loehr provided his written Engineer's Report, which was reviewed by Mrs. Steffek:

1. Sanitary Sewer Project – According to Lori, Pace's bank has signed off and they have provided the easement. Nothing new to report as no progress has been made on the easements with Tiemann's; Mr. Benes mentioned that perhaps it would be worth discussing the original easement with Mr. Ben Schavajsa since his grandfather did all the legal work for the District for many, many years and all those records are still in Ben's possession at his office downtown. It's quite possible that the required easement was signed and executed all those years ago, but never filed with the county clerk's office. The Board asked that Mr. Loehr look into this, if able.
2. Simmons – 249 Spur 92 – clean-up work is needed at Mr. Simmons's home next to Bluff Manor Apts. There is a pile of trench dirt and rock remaining from when his water meter was relocated. Also, in Simmons back yard the trench has sunk about 6". The easement agreement we had stated we would return his yard to previous condition. To date, rocks haven't been addressed in the front yard, unsure on the back yard; Mrs. Steffek was asked to contact Mr. Colter Zoch to handle the clean up work at Mr. Simmon's home and provide sod where needed.
3. Water Plants –
 - a. Well #4 Corrosion Control Study at Water Plant 1:
 - i. According to the study conducted by Lee Canon, the District's water is classified as either moderately or highly aggressive, depending on which index you use.
 - a. Mr. Canon recommends treatment with Purify 1000 orthophosphate, one (1) 65-gallon chemical tank inside one (1) 100 gallon open-top containment tank, and one (1) EMEC/Aquasol Diaphragm metering pump.
 - b. Estimated Cost:
 - i. EMEC/Aquasol Diaphragm metering pump, Purify 1000 and set up of both tanks & metering pump - \$1,750;
 - ii. Chemicals to be purchased approx. \$1,000/yr.
 - iii. Have not been able to meet with Deen's Construction or Electric Motor Service for cost estimate to install associated electrical & piping improvements.
 - iv. An orthophosphate testing kit - \$500.
 2. The Board authorized BEFCO to proceed with schematic drawing and engineering report to submit to TCEQ for approval to install the orthophosphate system at the May board meeting.
 3. Once approved by TCEQ, construction can start by Purify, Deen's Construction and Electric Motor Service and then the system placed into service.
 - b. Water Plant 1:
 - i. Reviewed 2020 Water Inspection Report – No major issues with GST or PT. I know that sediments were cleaned out on a recent, curious as to sediment buildup since GST is now served by Water Well 4. There are two rusted spots on the ground storage tank bottom (tank chime) that will need to be addressed either by welding repair or perhaps (if not too bad) blasting and interior coating system application.
 - ii. The corporation stop on the existing chlorine injection point on the GST inlet piping doesn't work and needs to be repaired/replaced. When Deen's Construction taps for the

orthophosphate would be a good time to make this repair. The Board agreed and requested that Mr. Loehr add this to the scope of work to be reviewed with Deen's Construction.

c. Water Plant 2:

- i. Reviewed 2020 Water Inspection Report – No immediate concerns, but GST interior coating system will either need to be blasted/coated or new GST constructed in next 5 years.

Agenda Item #9 Consider and take appropriate action on accepting resignation of Mr. James Benes, Treasurer - Mr. McNair informed the Board that official action was needed to accept Mr. James Benes's verbal resignation from the Board. He thanked Mr. Benes for his countless years of service to the District.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the resignation of Mr. James Benes, effective July 10, 2020 from the Board of Directors due to his moving to Gonzales. The motion passed unanimously with four directors being present and voting.

Agenda Item #10 Consider and take appropriate action appointing new Treasurer - Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to appoint Mrs. Jo Ann Friemel to the position of Treasurer on the Board of Directors, effective July 10, 2020. The motion passed unanimously with four directors being present and voting.

Agenda Item #11 Consider and take appropriate action on designating bank account signatories - Mrs. Steffek informed the Board that they would need to remove Mr. James Benes as a bank account signatory at all financial institutions the District does business with and establish new bank account signatories via the Bank Account Signatories Resolution. It was decided that all other existing signatories would remain the same and Mrs. Friemel would be added.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve and adopt the Bank Account Signatory Resolution designating Mr. Dixon McNair, Mr. Seth Gunn, Mr. Bobby Gilmore and Mrs. Jo Ann Friemel as bank account signatories with all financial institutions the District does business with currently and in the future. The motion passed unanimously with four 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 – There was no action at this time.

Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled to be held on August 13, 2020 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. James Benes made his last motion as Director to adjourn the meeting. It was seconded by Mr. Chester Johnson. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 4:49 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Jun-20**

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	202,000.00	50,500.00	45,417.86	16,833.33	15,132.87
4200	Sewer	168,000.00	42,000.00	41,044.42	14,000.00	13,244.73
4320	Property Tax	51,967.00	0.00	1,292.28	0.00	831.36
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	228.44	20.83	80.89
Total Budgeted Receipts:		\$435,417.00	\$95,862.50	\$91,283.00	\$31,954.17	\$30,389.85

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			94.24		35.04
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			64.13		55.42
2114	Utility Tax			427.29		138.83
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			1,568.74		0.00
Total Receipts:				\$93,437.40		\$30,619.14

Operating Fund Beginning of Month Balance

\$230,188.65

Available Operating Funds:

1-Jun-20

\$260,807.79

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	3,116.76	2,500.00	0.00
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	21,000.00	5,250.00	4,455.16	1,750.00	1,646.28
6142	Chemicals Water	6,000.00	1,500.00	1,253.00	500.00	343.25
6143	Small Tools	120.00	30.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	3,000.00	3,004.43	1,000.00	1,223.79
6145	Meter Expense	1,000.00	250.00	2,427.35	83.33	0.00
6151	Telephone Water	2,500.00	625.00	218.85	208.33	72.95
6175	Inspection Expense Water	1,500.00	375.00	942.00	125.00	942.00
Sewer Expenses						
6201	Sewage Treatment	95,000.00	23,750.00	24,941.80	7,916.67	8,752.09
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	1,019.12	833.33	0.00
6241	Electric Utility Sewer	2,600.00	650.00	698.72	216.67	203.65
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	1,875.00	130.00	625.00	0.00
6251	Telephone Sewer	1,800.00	450.00	0.00	150.00	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	700.00	583.33	400.00
6311	Salaries & Wages	45,475.00	11,368.75	10,494.24	3,789.58	3,498.08
6313	Group Insurance Premiums	8,700.00	2,175.00	2,218.86	725.00	739.62
6314	Employers Tax Expense	4,000.00	1,000.00	1,497.99	333.33	282.92

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	62.50	0.00	20.83	0.00
6320	Legal Fees	2,500.00	625.00	0.00	208.33	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	930.00	833.33	0.00
6324	Laboratory Expense	3,500.00	875.00	659.83	291.67	227.83
6325	Election Expense	1,500.00	375.00	0.00	125.00	0.00
6326	Permit Fees	650.00	162.50	50.00	54.17	0.00
6330	Appraisal District Fees	3,400.00	850.00	815.75	283.33	0.00
6332	Service Acct Collection (ACH)	200.00	50.00	33.00	16.67	20.00
6334	Contract Labor/Temp. Expense	1,000.00	250.00	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,300.00	325.00	511.30	108.33	0.00
6338	Legal Notices	1,800.00	450.00	0.00	150.00	0.00
6340	Printing & Office Supplies	3,000.00	750.00	790.85	250.00	511.96
6350	Postage	3,000.00	750.00	687.69	250.00	848.62
6351	Phone/Internet Office	2,000.00	500.00	431.82	166.67	143.94
6353	Insurance & Bond Premiums	6,000.00	1,500.00	0.00	500.00	0.00
6354	Travel & Per Diem	2,000.00	500.00	0.00	166.67	0.00
6362	Dues & Subscriptions	2,122.00	530.50	1,147.38	176.83	0.00
7395	Miscellaneous	2,000.00	500.00	0.00	166.67	0.00
3917	Payments on Notes	-	0.00	0.00	0.00	
Total Budgeted Disbursements		348,417.00	\$87,104.25	\$72,175.90	\$29,034.75	\$22,856.98
6171	Tap Connection-Water	0.00		0.00		0.00
6271	Tap Connection-Sewer	0.00		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	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 PressTanks	10,000.00		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		4,230.80		0.00
7306.19	Capital Outlay-Water Lines	10,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306.21	Capital Outlay-New GST	62,000.00		0.00		0.00
7306	Capital Outlay-Total		4,230.80			
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			7.72		92.09
Total Disbursements:				\$76,664.42		\$22,949.07
Operating Fund Cash Balance			30-Jun-20			\$237,858.72

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	47,564.07		47,564.07
(b) Round Top State Bank Money Market		190,294.65	190,294.65
Totals	\$47,564.07	\$190,294.65	\$237,858.72

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 A. Jones, Treasurer Date: 9 Jun 2020

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements June 12 - July 9, 2020

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	James Benes - directors fees	12622	92.35	X	X	
6310	Bobby Gilmore - directors fees	12623	92.35	X	X	
6310	Chester Johnson - directors fees	12624	92.35	X	X	
6310	Dixon McNair - directors fees	12625	92.35	X	X	
6340	Dewitt Poth - office supplies	12627	319.13	X	X	
6340	Dewitt Poth - Lexmark toner cartridge	12628	192.83	X	X	
6142	DXI Industries - cylinder rental	12629	120.00	X	X	
6151	AT&T - cell phone / tablet	12630	72.95	X	X	
6324	DSHS - TCEQ annual water samples / TTHM	12631	227.83	X	X	
6144	Coburn Supply - Bluff Manor water tap materials	12632	806.03	X	X	
6144	Coburn Supply - Bluff Manor water tap materials	12633	417.76	X	X	
6350	Quadient Finance - postage meter	12634	148.62	X	X	
6142	DXI Industries - chlorine	12635	223.25	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12636	1,267.66	X	X	
6134	Inframark - contract water operations	12637	2,000.00	X	X	
6234	Inframark - contract sewer operations	12637	1,000.00	X	X	
6141	FEC-Well# 1	12638	1,233.20	X	X	
6241	FEC-River lift pump	12638	81.48	X	X	
6141	FEC-Booster tank	12638	442.18	X	X	
6241	FEC-Johnson Lift Station pump	12638	117.40	X	X	
6141	FEC-Well# 3	12638	72.63	X	X	
6314	IRS - employer/employee 941 taxes	EFT	986.52	X	X	
6201	LG Utilities - sewer treatment	12639	7,209.98	X	X	
6201	LG Utilities - overage sewer treatment	12639	1,608.43	X	X	
6241	LG Utilities - The View Lift Station electricity	12640	22.73	X	X	
6351	New Wave Comm - office phone / internet	12641	143.94	X	X	
6362	RVS Software - annual software renewal	12642	621.00	X	X	
6335	Leon's Plumbing & Elec - repair AC at office	12643	145.40	X	X	
6311	L Steffek - paycheck	DD	1,156.15	X	X	
6144	Coburn Supply - Bluff Manor water tap materials	12651	92.80	X	X	
6324	DSHS - TCEQ annual water samples	12652	106.96	X	X	
Total for Paid			22,377.42			
6321	Medack & Oltmann - annual audit	12644	6,500.00	X		X
6135	Hess Landscape - water plant mowing	12645	645.00	X		X
6235	Hess Landscape - sewer plant mowing	12645	360.00	X		X
Total for Unpaid			7,505.00			
Total Operating Fund Disbursements			29,882.42			

Director's Signature 

Date: 7.9.20

**Fayette County WCID - Monument Hill
Construction Fund Report
Jun-20**

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	296.07	0.84
Total Receipts:	296.07	\$0.84

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	6,714.24
1113 TexPool Acct	486,945.03
Total Fund Deposits	493,659.27

Available Construction Funds: Jun-20 \$493,660.11

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	320,000.00	795.00	255.00
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	-	3,375.00	1,200.00
7306.17 Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	495,000.00	4,170.00	1,455.00

Construction Fund Cash Balance 30-Jun-20 \$492,205.11

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	5,260.08		5,260.08
(b) TexPool		\$486,945.03	486,945.03
Totals	\$5,260.08	\$486,945.03	\$492,205.11

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. Berry, Treasurer Date: 9 Jun 2020

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Jun-20**

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	1,897.77	1,221.62
4326 Property Tax - Interest & Penalty	94.60	81.84
5391.2 Debt Service Fund Interest	461.79	333.90
Total Receipts:	2,454.16	\$1,637.36

Debt Service Fund Beginning of Month Balance

1134 Rount Top State Bank MM		36,846.41
1135 Round Top State Bank CD		72,051.85
Total Fund Deposits	1-Jun-20	108,898.26

Available Debt Service Funds: Jun-20 \$110,535.62

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-20 \$110,535.62

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	38,159.71	-	38,159.71
(b) Round Top State Bank CD		72,375.91	72,375.91
Totals			\$110,535.62

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. Bemes, Treasurer Date: 9 Jun 2020