
MINUTES
of the June 11, 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

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on June 11, 2020, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Approval of Minutes from May 14, 2020 Regular Board of Directors meeting: The Minutes from the May 14, 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 May 14, 2020 regular Board of Directors meeting as presented and to have Mr. Seth Gunn co-sign the Minutes at his earliest convenience. The motion passed unanimously with four Directors being present and voting.

Agenda Item #2 Treasurer's Reports and approval of bills: The May Operating Fund available beginning of the month balance was \$222,420.12. Total cash receipts for the month were \$33,555.56. Total expenses for the month of May were \$25,787.03, leaving the District with a total combined end of the month operating fund bank balance of \$230,188.65. Significant expenses for the month include payment to ChemEquip for preventative maintenance of the chlorination system at Water Plant #1(\$1650.00); elevated waste water treatment overage charges (\$1,594.43); 3rd quarter tax collection fees (\$815.75); annual renewal of the Kamstrup automated meter reading software (\$779.33).

Mr. Benes reviewed Operating Fund disbursements, for May 15 – June 11, 2020, pending approval for a total of \$21,453.84. Unusual expenses include payment to Ron Perrin Water Technologies for inspections performed on both ground storage tanks and both pressure tanks (\$942).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2020 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$21,453.84. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the May 2020 Construction Fund Report with the Board. The beginning of the month combined balance was \$496,007.27. Total interest earned was \$112.00. Total bond related capital improvements for the month amounted to \$2,460.00 which represents payment to BEFCO Engineering for time spent on the sanitary sewer improvements project (\$540.00) and Water Well #4 certification (\$1,920.00). The combined end of the month balance was \$493,659.27.

Mr. Benes reviewed the pending Construction Fund disbursements, for May 15 – June 11, 2020, in the amount of \$1,455.00. A payment was made to BEFCO Engineering for work on the sanitary sewer bond project (\$255.00) and a payment was made to Lee Canon for corrosion control study for Water Well #4 (\$1200.00).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2020 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$1,455.00. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the May Debt Service Fund Report. The beginning of the month balance was \$108,889.48. The District received \$8.78 in interest income from RTSB. The RTSB Money Market Debt Service Fund end of the month balance was \$36,846.41. The RTSB Certificate of Deposit end of the month balance was \$72,051.85. The combined end of the month balances for the money market account and the certificate of deposit was \$108,898.26. No disbursements were made from the debt service fund from May 15 – June 11, 2020.

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

Agenda Item #3 Presidents Report: Mr. McNair regretfully informed the Board that the long-serving Director and Treasurer, Mr. James Benes, would be moving to Gonzales in the next few months, leaving a vacancy on the Board. Discussion commenced regarding possible candidates for appointment to the Board to fill Mr. Benes's vacancy.

Agenda Item #4 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 results of corrosion control study.
 - b. Annual Consumer Confidence Report (CCR) – notification of the URL to view the 2019 Water Quality Report was direct mailed to all customers via their monthly water bill on May 29th. Certification of Delivery was mailed to TCEQ on June 11th.
 - c. TTHM annual sampling results – samples were collected on May 5, 2020
 - i. DBP2-01 (398 Valley View Dr): 37.4 mg/L
 - ii. DBP2-02 (231 Spur 92): 36.9 mg/L
 - d. Annual Lead & Copper Sampling –
 - i. Letters to participants were mailed on May 26th advising that the sampling period would be June 26th – June 29th
 - ii. Sampling supplies have been ordered, received and will be dropped off to all participants on Thursday, June 25th with complete instructions.
3. Bluff Manor Expansion –
 - a. Parts for the 3" water meter tap were received on June 10th and locates resubmitted the same day. Deen's Construction was notified of both on June 10th.
4. Tiemann / Pace Easements –
 - a. Mrs. Pace emailed the District a revised Lender Consent Agreement that their lender had approved. It was forwarded to Ms. Patterson on May 19th, and slightly revised by her. Those modifications were mailed to the Pace's legal counsel on the same day and we are still waiting on word back.
 - b. Mrs. Tiemann is still unwilling to meet to discuss the easement in greater detail, due to COVID-19.
5. GST & PT Inspections: The District's ground storage tanks and pressure tanks were inspected on June 1st. The report will be forthcoming.
6. Annual Financial Audit – Medack & Oltmann will conduct their annual financial audit on Monday, June 15th and plan to present their report at the July 9th board meeting.
7. FCAD – the District received notice that their 2020-2021 quarterly tax collection fees would be increasing from \$815.75 to \$841.50 beginning in Oct 2020.

Agenda Item #5 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 – nothing new to report as no progress has been made on the easements for Pace or Tiemann
2. Simmons – 249 Spur 92 – clean-up work is needed at Mr. Simmons's home next to Bluff Manor. 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 have states we will return his yard to previous condition.

3. Water Plant #1 –

a. Well #4 Corrosion Control Study:

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.

1. Mr. Canon recommends treatment with Purify 1000:

- a. System consists of one (1) 65 gallon chemical tank inside one (1) 100 gallon open-top containment tank, and one (1) EMEC/Aquasol Diaphragm metering pump.
- b. Purify 1000 is an orthophosphate that will line/coat the distribution piping to isolate the aggressive water from the water line and service line plumbing materials.
- c. Purify 1000 will be injected by a metering pump into the piping upstream of the existing ground storage tank between the aerator and GST.
- d. Met with Wayne Kocian and teleconferenced with Lee Canon at Water Plant #1 and have determined that the Purify 1000 can be installed inside the chlorine room.
- e. 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. Dosage rate is three (3) gallons per million gallons of water produced. The District averages about two (2) million gallons per month. Purify 1000 will cost \$13.50 per gallon. That's an average usage of six (6) gallons per month and a monthly cost of \$81/mth. Actual water usage will determine the amount of chemical used. Note: the \$13.50 per gallon is a delivered chemical cost.
 - iii. Need to contact Deen's Construction for cost estimate to install a saddle on the GST inlet piping, for installing the pump injector and 3/4" conduit from the chlorine building to the point of injection for 3/8" tubing. (NOTE: this will require insulation removal on the GST piping. The District will need to decide if they want to replace/repair).
 - iv. Need to contact Electric Motor Service for cost estimate on wiring up a dedicated plug for the metering pump that will only energized when the well is running.
 - v. An orthophosphate testing kit will need to be purchased for Wayne Kocian - \$500.

2. Once approved by TCEQ, construction can start by Purify, Deen's Construction and Electric Motor Service and then the system placed into service.

b. Items needing attention at Water Plant #1 - While meeting with Wayne Kocian, he identified the following:

- i. 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 instructed Mrs. Steffek to have Mr. Loehr proceed as needed with the corrosion control system and any reports needed for TCEQ. If needed, Mr. Loehr can meet with Deen's Construction or Electric Motor Service to review scope of work.

Agenda Item #6 Consider and take appropriate action on ordering election on November 3, 2020 for two District Directors: Mrs. Steffek presented to the Board for approval the Order of Election for the upcoming November 3, 2020

election of two directors for the Fayette County WCID-Monument Hill Board of Directors. Two (2) District directors have terms of office that will be expiring in November 2020. She reported that the County Elections Administrator, Terri Hefner, has been notified of the District's need to contract with the County for the handling of the election. Ms. Hefner has notified the County Attorney that a contract needs to be prepared. Mrs. Steffek should have more information on the contract by the July 9th meeting.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to Order the Election, for two (2) District directors, to be held in conjunction with the Fayette County General Election on November 3, 2020. The motion passed unanimously with four directors present and voting.

Agenda Item #7 Consider and take appropriate action on calling election on November 3, 2020 for two District Directors: Mrs. Steffek presented to the Board for approval the Notice of General Election, of two (2) District directors. The Notice of General Election is used to "call" the election and specifies precinct voting locations, the deadline for receiving applications for ballot by mail and the address of the Fayette County Elections Administrator. Mrs. Steffek informed the Board that the Notice would be filed with the County Clerk's office before its required deadline of October 13, 2020.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to "call" for the election of two (2) District Directors, to be handled in conjunction with the Fayette County General Election, on November 3, 2020. The motion passed unanimously with four directors being present and voting.

Mrs. Steffek informed the Board that she would need to post at the District Office, no later than June 18, 2020, the Notice of Deadline to File Application for a Place on the General Ballot. The notice will state that the first day to file for a place on the November 3, 2020 General Election Ballot is July 18, 2020 and the last day to file is August 17, 2020. The last day to file a declaration of write-in candidacy is August 21, 2020.

Agenda Item #8 Consider and take appropriate action on Application for Fixed Sewer Charge Adjustment submitted by Leslie Brinkoeter: Mrs. Steffek presented to the Board the application for fixed sewer charge adjustment submitted by Ms. Leslie Brinkoeter for her 2020-2021 sewer rate. Mrs. Brinkoeter had erroneously left her sprinkler system on during the winter water use averaging period, resulting in a monthly sewer charge of \$421.58 based on an average of 66,000 gallons of water used during the averaging period. Mrs. Brinkoeter has also had her entire sprinkler system and interior plumbing inspected. Multiple leaks were discovered in her sprinkler system inspection. Mrs. Brinkoeter understands that she can only petition the Board once every 5 years for such an adjustment, as documented by her signed and notarized Application for Adjustment form.

Based on Mrs. Brinkoeter's water use during the winter water use averaging period of December 2018 through February 2019, her normal household average is 3,000 gallons. Mrs. Steffek requested that the Board consider reducing her average from 66,000 to 3,000 gallons based on historic use during the above stated averaging period, lowering her monthly sewer rate to \$41.12, and refunding Mrs. Brinkoeter a total of \$764.73 (\$421.58 less \$41.12 (x 2) plus 0.5% Utility Assessment (\$1.91) for the months of April and May.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjust Mrs. Brinkoeter's winter water use average for the 2020-2021 rate season from 66,000 to 3,000 gallons of water used; to credit her account \$764.73 for her April and May 2020 sewer charges. The motion passed unanimously with four directors being present and voting.

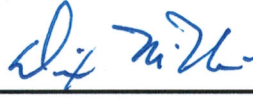
Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled to be held on July 9, 2020 at 4 p.m. at the Fayette County WCID - Monument Hill District office located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 4:38 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

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

Operating Fund Report						
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Receipts:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100 Water	202,000.00	33,666.67	30,284.99	16,833.33	16,315.65
4200 Sewer	168,000.00	28,000.00	27,799.69	14,000.00	15,905.74
4320 Property Tax	51,967.00	0.00	460.92	0.00	0.00
4300 MHPOA (clerical services)	13,200.00	2,200.00	2,200.00	1,100.00	1,100.00
5391 Interest on Deposits	250.00	41.67	147.55	20.83	72.41
Total Budgeted Receipts:	\$435,417.00	\$63,908.33	\$60,893.15	\$31,954.17	\$33,393.80

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			59.20		1.60
4331 Pen. & Int. Standby			0.00		0.00
4322 Pen. & Int. Maint Tax			8.71		0.00
2114 Utility Tax			288.46		160.16
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:			\$62,818.26		\$33,555.56

Operating Fund Beginning of Month Balance \$222,420.12

Available Operating Funds: 1-May-20 **\$255,975.68**

Disbursements:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses					
6100 Bulk Water Purchased	3,500.00	583.33	0.00	291.67	0.00
6134 Contract Labor Water	24,000.00	4,000.00	4,000.00	2,000.00	2,000.00
6135 Maint & Repair Water	30,000.00	5,000.00	3,116.76	2,500.00	2,640.90
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	3,500.00	2,808.88	1,750.00	1,421.97
6142 Chemicals Water	6,000.00	1,000.00	909.75	500.00	343.25
6143 Small Tools	120.00	20.00	0.00	10.00	0.00
6144 Repair Materials Water	12,000.00	2,000.00	1,780.64	1,000.00	254.66
6145 Meter Expense	1,000.00	166.67	2,427.35	83.33	0.00
6151 Telephone Water	2,500.00	416.67	145.90	208.33	72.95
6175 Inspection Expense Water	1,500.00	250.00	0.00	125.00	0.00
Sewer Expenses					
6201 Sewage Treatment	95,000.00	15,833.33	16,189.71	7,916.67	8,804.41
6234 Contract Labor Sewer	12,000.00	2,000.00	2,000.00	1,000.00	1,000.00
6235 Maint & Repair Sewer	10,000.00	1,666.67	1,019.12	833.33	430.01
6241 Electric Utility Sewer	2,600.00	433.33	495.07	216.67	229.85
6242 Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244 Repair Materials Sewer	7,500.00	1,250.00	130.00	625.00	65.00
6251 Telephone Sewer	1,800.00	300.00	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	1,166.67	300.00	583.33	300.00
6311 Salaries & Wages	45,475.00	7,579.17	6,996.16	3,789.58	3,498.08
6313 Group Insurance Premiums	8,700.00	1,450.00	1,479.24	725.00	739.62
6314 Employers Tax Expense	4,000.00	666.67	1,215.07	333.33	707.30

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	41.67	0.00	20.83	0.00
6320	Legal Fees	2,500.00	416.67	0.00	208.33	0.00
6321	Audit	6,500.00	1,083.33	0.00	541.67	0.00
6322	Engineering Fees	10,000.00	1,666.67	930.00	833.33	390.00
6324	Laboratory Expense	3,500.00	583.33	432.00	291.67	288.00
6325	Election Expense	1,500.00	250.00	0.00	125.00	0.00
6326	Permit Fees	650.00	108.33	50.00	54.17	50.00
6330	Appraisal District Fees	3,400.00	566.67	815.75	283.33	815.75
6332	Service Acct Collection (ACH)	200.00	33.33	13.00	16.67	16.00
6334	Contract Labor/Temp. Expense	1,000.00	166.67	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,300.00	216.67	511.30	108.33	60.00
6338	Legal Notices	1,800.00	300.00	0.00	150.00	0.00
6340	Printing & Office Supplies	3,000.00	500.00	278.89	250.00	278.89
6350	Postage	3,000.00	500.00	(160.93)	250.00	(160.93)
6351	Phone/Internet Office	2,000.00	333.33	287.88	166.67	143.94
6353	Insurance & Bond Premiums	6,000.00	1,000.00	0.00	500.00	0.00
6354	Travel & Per Diem	2,000.00	333.33	0.00	166.67	0.00
6362	Dues & Subscriptions	2,122.00	353.67	1,147.38	176.83	1,147.38
7395	Miscellaneous	2,000.00	333.33	0.00	166.67	0.00
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
Total Budgeted Disbursements		348,417.00	\$58,069.50	\$49,318.92	\$29,034.75	\$25,537.03

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 - Storage Bldg Chlorine	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	0.00		0.00		0.00
7306.04	Capital Outlay - AMR System	0.00		0.00		0.00
7306.05	Capital Outlay - LS Facility Improvmnts	0.00		0.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Press Tanks	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			
2151	Renters Deposit Return			250.00		250.00
4310	Overcharge Return			0.00		0.00
4410	Utility Tax Payment			0.00		0.00
4311	Returned Checks			(84.37)		0.00
Total Disbursements:				\$53,715.35		\$25,787.03

Operating Fund Cash Balance

31-May-20

\$230,188.65

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	40,855.64		40,855.64
(b) Round Top State Bank Money Market		189,333.01	189,333.01
Totals	\$40,855.64	\$189,333.01	\$230,188.65

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

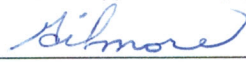
Prepared By:

 Treasurer Date: 11 June 2020

**Fayette County WCID - Monument Hill
Operating Fund
Board Approval of Disbursements May 15 - June 11, 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	12606	92.35	X	X	
6310	Seth Gunn - directors fees	12607	92.35	X	X	
6310	Dixon McNair - directors fees	12608	92.35	X	X	
6330	FCAD - 3rd Qtr 2019 Tax Collection	12609	815.75	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12610	1,267.66	X	X	
2151	E Williamson-Renters Dep Ref less final bill amount	12611	183.62	X	X	
6134	Inframark - May contract water operations	12612	2,000.00	X	X	
6234	Inframark - May contract sewer operations	12612	1,000.00	X	X	
6311	L Steffek - paycheck	DD	1,156.15	X	X	
6142	DXI Industries - chlorine	12613	223.25	X	X	
6141	FEC-Well# 1	12614	1,172.78	X	X	
6241	FEC-River lift pump	12614	85.22	X	X	
6141	FEC-Booster tank	12614	401.35	X	X	
6241	FEC-Johnson Lift Station pump	12614	95.40	X	X	
6141	FEC-Well# 3	12614	72.15	X	X	
6314	IRS - employer/employee 941 taxes	EFT	971.24	X	X	
6201	LG Utilities - sewer treatment	12615	7,209.98	X	X	
6201	LG Utilities - overage sewer treatment	12615	1,542.11	X	X	
6241	LG Utilities - The View Lift Station electricity	12616	23.03	X	X	
6351	NewWave Communications - office phone/internet	12617	143.94	X	X	
6350	Quadient Finance - Postage for meter	12618	700.00	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
Total for Paid			20,511.84			
6175	Ron Perrin Water Tech - GST/PT inspections x 2	12626	942.00	X		X
Total for Unpaid			942.00			
Total Operating Fund Disbursements			\$21,453.84			

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

Director's Signature 

Date: 6.11.2020

Fayette County WCID - Monument Hill Construction Fund Report May-20

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	295.23	112.00
Total Receipts:	295.23	\$112.00

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	9,173.23
1113 TexPool Acct	\$486,834.04
Total Fund Deposits	496,007.27
Available Construction Funds:	\$496,119.27

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	540.00	540.00
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	-	2,175.00	1,920.00
7306.17 Capital Outlay-Tank Mixers/TTHM	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	495,000.00	2,715.00	2,460.00

Construction Fund Cash Balance **31-May-20** **\$493,659.27**

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	6,714.24		6,714.24
(b) TexPool		\$486,945.03	486,945.03
Totals	\$6,714.24	\$486,945.03	\$493,659.27

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 P. Dennis, Treasurer Date: 11 Jun 2020

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	676.15	0.00
4326 Property Tax - Interest & Penalty	12.76	0.00
5391.2 Debt Service Fund Interest	127.89	8.78
Total Receipts:	816.80	\$8.78

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	36,837.63
1135 Round Top State Bank CD	72,051.85
Total Fund Deposits	108,889.48

Available Debt Service Funds: May-20 \$108,898.26

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 31-May-20 \$108,898.26

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	36,846.41		36,846.41
(b) Round Top State Bank CD		72,051.85	72,051.85
Totals			\$108,898.26

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. Boney, Treasurer Date: 11 Jun 2020