
MINUTES
of the June 9, 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:	Bradley Loehr, Engineer; Lori Steffek, Office Manager

The meeting was called to order by Mr. Dixon McNair, President, at 4:01 p.m. on June 9, 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 public comments were received.

Agenda Item #2 Approval of Minutes from the May 12, 2022 Regular Board of Directors meeting: The Minutes from the May 12, 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 May 12, 2022 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mr. Kramer reported the following:

1. He has completed Public Funds Investment Act training and reviewing the District's current Investment Policy for any changes that may need to be made to be compliant with the PFIA.
2. There are several outstanding checks from 2015-2017 that need to be turned over to the State as unclaimed property. Mr. Kramer and Mrs. Steffek will work together to get this matter resolved.

The May Operating Fund available beginning of the month balance was \$364,210.56. Total cash receipts for the month were \$40,863.16. Total expenses for the month of May were \$28,300.46, leaving the District with a total combined end of the month operating fund bank balance of \$376,773.26.

Mr. Kramer reviewed Operating Fund disbursements for May 13 – June 9, 2022, pending approval, for a total of \$41,698.40. Unusual expenses for the month included payments to Deen Construction (\$16,025.00), Tommy Price Hauling (\$1,320.00) and Farmers Lumber (\$888.11) for labor and materials for the Park Place (Spur 92) sewer line relocation project; payment to Ron Perrin Water Technologies (\$1,040.00) for the annual inspection of the ground storage and pressure tanks at both water plants.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the May 2022 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$41,698.40. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the May 2022 Construction Fund Report with the Board. The beginning of the month combined balance was \$454,745.62. Total interest earned was \$105.10 which reflects interest earned at both TexPool and NBT. Expenses for the month totaled \$1,200.00 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

\$453,650.72. There were no Construction Fund disbursements pending approval for the period May 13 – June 9, 2022.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2022 Construction Fund Treasurer's Report with no pending disbursements. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the May Debt Service Fund Report. The beginning of the month balance was \$109,114.63. The District received \$7.18 in interest income from the RTSB MM account, \$1,808.88 in property tax revenue and \$136.84 in property tax penalty and interest during the month of May. The RTSB Money Market Debt Service Fund end of the month balance was \$37,124.90. 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 \$111,067.53. There were no Debt Service Fund disbursements, pending approval, for the period May 13 – June 9, 2022.

Mr. Chester Johnson made a motion, seconded by Bobby Gilmore, to approve the May 2022 Debt Service Fund Report with no disbursements pending approval. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 President's Report: No report was given.

Agenda Item #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. FYE 03/31/2022 Financial Audit – Medack & Oltmann will be here on June 13th to complete the field work for the District's annual audit which must be submitted to TCEQ by August 11th each year.
2. Johnson Lift Station: waiting on new starters for both pumps to arrive and to be installed.
3. Park Place Sewer Line Relocation: Construction was completed on May 13th with labor costs from Deen Construction totaling \$16,025.
4. Water Plant #2: After the last prolonged power outage, once power had been restored, there was a malfunction with the pressure tank site glass, creating a lack of water within the pumps. Instead of the pumps locking out, as they should, they continued to dry pump. Rocky spent considerable time onsite trouble shooting the issue and was able to resolve it.
5. TCEQ Correspondence Regarding Drought Response for Public Water Systems: The District received a letter on June 6th from TCEQ reminding PWS's that now would be the time to begin implementing our Drought Contingency Plans. After reviewing the District's DCP, it does not appear we've reached a stage 1 trigger which reads as follows:
Stage 1 Triggers – MILD Water Shortage Conditions Requirements for initiation – The FCWC&ID-MH will recognize that a mild water shortage condition exists when:
 1. Average daily water use reaches 331,200 gallons per day (50% of plant capacity – 460 gpm water well) for three consecutive days.
 2. Consideration will be given to weather conditions, time of year, and customer complaints of low water pressure.
6. Fayette County Appraisal District Tax Collection Fees for 2022: Received notification from FCAD that tax collection charges for the District will be increasing by \$53 per quarter, from \$872 to \$925 per quarter for the 2022 tax collection year which begins in October.
7. TRWA Sponsored EPA Workshop – Thursday, June 16th, New Braunfels. I will be attending this all day free training concerning the most recent Lead and Copper Rule Revisions (LCRR), as well as system compliance with current and upcoming rules and regulations of the Safe Drinking Water Act (SDWA). This will require one night of accommodations.
8. TRWA Technical & Training Conference – Tuesday – Thursday, July 12th – 14th, Galveston. I'd like to attend this conference which will cost \$345 plus two nights of accommodations. Registration is due by June 10th. The regular board meeting scheduled for July 14th was changed to July 7th to allow for Mrs. Steffek's attending of this conference.

Total water produced for the month was 2.864M gallons, with the average daily production rate being 92,000 gallons. Maximum water production for one day was 134,000 gallons and minimum production was 39,000 gallons; 1,381,861 gallons of wastewater were sent to the City of La Grange for treatment during the month of May. Maximum wastewater flow in one day was 47,625 gallons and minimum flow was 42,007 gallons, producing an average of 44,576 gallons of wastewater per day being sent to the city for treatment.

Agenda Item #6 Engineer's Report: Mr. Loehr reported the following:

1. Hazard Mitigation Plan: The final report for participation in the County's Hazard Mitigation Plan was sent to Angela Hahn. The reason for participating in the plan is it brings the possibility of funding for generators for the District's Water Plant #1 and #2.
2. Park Place Sewer Line Relocation Project: Project was completed on May 13th. There will be additional clean-up work and re-sodding to be done once all the dirt has an opportunity to settle.
3. 2022 River Lift Trunk Sewer Line Replacement Project: Mr. Loehr reported that the project was being pushed back for a month by Supak Construction due to another project they were committed to that became an "emergency". At this time, the Tiemann's have a lock on the gate and the District does not have a lock. Mrs. Steffek discussed contacting the District's attorney regarding the proper protocols for gaining access to the Tiemann property for this construction. Additionally, it was discussed that if forced access needs to be made (i.e. cutting the lock) that a representative of the Fayette County Sheriff's Department be present.

Agenda Item #7 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, NBT and TexPool to get the current interest rates. The rates were fairly comparable, with Round Top State Bank offering the highest rate at 0.75% for a 14-month term. TexPool's current daily yield is 0.7419%, and NBT's rate for a 13, 14 or 18-month CD is 0.50% APY. Mrs. Steffek also reported that the Board could place the money in an already Debt Service Account opened with TexPool several years ago, but never used. Discussion took place concerning the upward trend of interest rates and how a higher rate of return could possibly be achieved by moving the money to TexPool.

Action on this item was tabled until the next regular meeting on July 7, 2022, in order to make the best decision possible given that interest rates are expected to rise over the next month. Mrs. Steffek was instructed to obtain current interest rates, and present them to the board at the next board meeting.

Agenda Item #8 Consider and take appropriate action on ordering election on November 8, 2022 for three District Directors: Mrs. Steffek presented the Order of Election for the upcoming election of three directors for the Fayette County WCID-Monument Hill Board of Directors, to be held in conjunction with the Fayette County General Election, on November 8, 2022. Three (3) District directors have terms of office that will be expiring in November 2022. 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.

Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to Order the Election, for three (3) District directors, to be held in conjunction with the Fayette County General Election on November 8, 2022. The motion passed unanimously with four directors present and voting.

Agenda Item #9 Consider and take appropriate action on calling election on November 8, 2022 for three District Directors: Mrs. Steffek reported that Ms. Terri Hefner recommended the District postpone the calling of the election due to the possibility of one of the voting locations being changed. No action was taken at this time.

Agenda Item #10 Consider and take appropriate action on approving mutual aid agreement between District and Fayette WSC for the period April 1, 2022 – March 31, 2024: Mrs. Steffek reported that Ms. Patterson, Mr. Loehr, Mr. Rebecck (with FWSC) have reviewed and made changes to the draft mutual aid agreement. The final draft was mailed to each of the directors prior to the meeting, for their review. The Agreement would be for the period July 1, 2022 through March 31, 2024 and would provide the District with water during an emergency, at a rate of \$5.04 per

1,000 gallons of water purchased. The Agreement would be part of the District's Emergency Preparedness Plan (EPP) and would need to be filed with TCEQ and PUC.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the mutual aid agreement between the District and Fayette WSC for the period July 1, 2022 – March 31, 2024 at a rate of \$5.04 per 1,000 gallons of water purchased. The motion passed unanimously with four directors being present and voting.

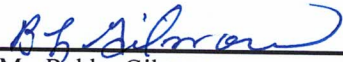
Agenda Item #11 Consider and take appropriate action on matters related to the 2022 River Lift Station Trunk Replacement Line Project: No business to be discussed at this time.

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, July 7, 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. Gary Kramer, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 4:40 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

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

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	38,333.33	37,220.81	19,166.67	21,339.89
4200	Sewer	192,000.00	32,000.00	32,392.51	16,000.00	16,526.12
4320	Property Tax	59,000.00	0.00	1,415.97	0.00	1,415.97
4300	MHPOA (clerical services)	13,200.00	2,200.00	2,200.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	66.67	178.57	33.33	93.94
Total Budgeted Receipts:		\$494,600.00	\$72,600.00	\$73,407.86	\$36,300.00	\$40,475.92

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			286.58		97.60
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			105.12		105.12
2114	Utility Tax			340.80		184.52
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:				\$75,908.51		\$40,863.16

Operating Fund Beginning of Month Balance

\$364,210.56

Available Operating Funds:

1-May-22

\$405,073.72

Disbursements:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	4,000.00	666.67	0.00	333.33	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	2,635.74	2,500.00	876.79
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	4,666.67	3,434.90	2,333.33	1,900.62
6142	Chemicals Water	6,000.00	1,000.00	866.30	500.00	462.96
6143	Small Tools	120.00	20.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	2,000.00	3,673.49	1,000.00	0.00
6145	Meter Expense	1,500.00	250.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	500.00	240.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	333.33	0.00	166.67	0.00
Sewer Expenses						
6201	Sewage Treatment	120,000.00	20,000.00	21,500.06	10,000.00	10,522.69
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	3,676.51	833.33	3,206.48
6241	Electric Utility Sewer	2,700.00	450.00	405.07	225.00	192.51
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	1,250.00	832.03	625.00	774.57
6251	Telephone Sewer	2,200.00	366.67	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	1,166.67	800.00	583.33	400.00
6311	Salaries & Wages	47,745.00	7,957.50	7,345.39	3,978.75	3,672.70
6313	Group Insurance Premiums	10,000.00	1,666.67	1,602.08	833.33	801.04
6314	Employers Tax Expense	4,200.00	700.00	1,132.56	350.00	311.55

Disbursements:

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	220.00	36.67	0.00	18.33	0.00
6320 Legal Fees	3,500.00	583.33	0.00	291.67	0.00
6321 Audit	7,000.00	1,166.67	0.00	583.33	0.00
6322 Engineering Fees	10,000.00	1,666.67	682.50	833.33	525.00
6324 Laboratory Expense	4,500.00	750.00	247.20	375.00	123.60
6325 Election Expense	1,500.00	250.00	0.00	125.00	0.00
6326 Permit Fees	750.00	125.00	0.00	62.50	0.00
6330 Appraisal District Fees	3,600.00	600.00	872.00	300.00	872.00
6332 Service Acct Collection (ACH)	200.00	33.33	35.00	16.67	15.00
6334 Contract Labor/Temp. Expense	1,000.00	166.67	0.00	83.33	0.00
6335 Maint. & Repairs Office Bldg	1,000.00	166.67	0.00	83.33	0.00
6338 Legal Notices	750.00	125.00	1,223.79	62.50	0.00
6340 Printing & Office Supplies	3,500.00	583.33	377.36	291.67	377.36
6350 Postage	2,000.00	333.33	529.73	166.67	0.00
6351 Phone/Internet Office	2,000.00	333.33	291.18	166.67	145.59
6353 Insurance & Bond Premiums	7,300.00	1,216.67	0.00	608.33	0.00
6354 Travel & Per Diem	2,000.00	333.33	0.00	166.67	0.00
6362 Dues & Subscriptions	3,600.00	600.00	1,004.77	300.00	0.00
7395 Miscellaneous	3,215.00	535.83	0.00	267.92	0.00
3957 Payments on Notes	33,000.00	5,500.00	32,696.13	2,750.00	0.00
Total Budgeted Disbursements	424,600.00	\$70,766.67	\$92,103.79	\$35,383.33	\$28,300.46

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	5,000.00		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 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		0.00		0.00
7306 Capital Outlay-Total		0.00			
3915 Renters Deposit Return			0.00		0.00
8000 Base Water Rate CR (Wntr Storm 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:			\$92,103.79		\$28,300.46

Operating Fund Cash Balance

31-May-22

\$376,773.26

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	95,540.42		95,540.42
(b) Round Top State Bank Money Market		281,232.84	281,232.84
Totals	\$95,540.42	\$281,232.84	\$376,773.26

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: 6.9.22

Fayette County WCID - Monument Hill
Operating Fund
Board Approval of Disbursements May 13 - June 9, 2022

Operating Fund Disbursements		Check	Amount	Veri-	Not
Account	Vendor	Number		fied	Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X
6310	Bobby Gilmore - directors fees	13231	92.35	X	X
6310	Seth Gunn - directors fees	13232	92.35	X	X
6310	Chester Johnson - directors fees	13233	92.35	X	X
6310	Gary Kramer - directors fees	13234	92.35	X	X
6142	DXI Industries - cylinder rental	13235	120.00	X	X
6244	T Price Hauling - Spur 92 project materials	13236	200.00	X	X
6235	T Price Hauling - hauling	13236	1,120.00	X	X
6313	TML Multistate IEBP - Emp & Dep Ins Premium	13237	1,272.36	X	X
6330	FCAD - 3rd Qtr 2022 Tax Collection	13238	872.00	X	X
6311	L Steffek - paycheck	DD	1,257.52	X	X
6134	Inframark - May contract water operations	13239	2,000.00	X	X
6234	Inframark - May contract sewer operations	13239	1,000.00	X	X
6141	FEC-Well# 1	13240	1,416.55	X	X
6241	FEC-River lift pump	13240	82.69	X	X
6141	FEC-Booster tank	13240	419.43	X	X
6241	FEC-Johnson Lift Station pump	13240	97.34	X	X
6141	FEC-Well# 3	13240	62.62	X	X
6244	Farmers Lumber - Spur 92 project materials	13241	888.11	X	X
6314	IRS - employer/employee 941 taxes	EFT	1,028.52	X	X
6311	L Steffek - paycheck	DD	1,257.52	X	X
6201	LG Utilities - sewer treatment	13242	8,318.92	X	X
6201	LG Utilities - overage sewer treatment	13242	690.71	X	X
6241	LG Utilities - The View Lift Station electricity	13243	27.66	X	X
6142	DXI Industries - chlorine	13244	342.96	X	X
6351	Sparklight - office phone/internet	13245	145.59	X	X
6135	Inframark - water repair labor	13246	385.78	X	X
6144	Inframark - water repair materials	13246	90.00	X	X
6235	Inframark - sewer repair labor	13246	250.06	X	X
6244	Inframark - sewer materials	13246	85.00	X	X
6324	Inframark - bacT samples	13246	123.60	X	X
6235	Elec Mtr Svc - JLS pump #1	13247	150.00	X	X
6244	Elec Mtr Svc - relay switch	13247	39.06	X	X
6135	Hess Landscape - May mowing water plants	13248	215.00	X	X
6235	Hess Landscape - May mowing sewer plants	13248	170.00	X	X
6151	Lori Steffek - reimb cell phone/tablet expense	13249	120.00	X	X
Total for Paid			24,633.40		
6175	Ron Perrin Water Tech - GST/PT inspections x 2	13250	1,040.00	X	X
6235	Deen Const - Spur 92 sewer line project	13251	16,025.00	X	X
Total for Unpaid			17,065.00		
Total Operating Fund Disbursements			\$41,698.40		

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

Director's Signature Bobby Almon

Date: 6.9.22

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

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	109.49	105.10
Total Receipts:	109.49	\$105.10

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	52,127.98
1113 TexPool Acct	\$402,617.64
Total Fund Deposits	454,745.62

Available Construction Funds: May-22 \$454,850.72

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	325,000.00	2,170.00	1,200.00
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/TTHM	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	470,000.00	2,170.00	1,200.00

Construction Fund Cash Balance 31-May-22 \$453,650.72

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	50,932.36		50,932.36
(b) TexPool		\$402,718.36	402,718.36
Totals	\$50,932.36	\$402,718.36	\$453,650.72

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 Now
- (b) TexPool

Prepared By:  _____, Treasurer Date: 6.9.22

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	1,808.88	1,808.88
4326 Property Tax - Interest & Penalty	136.84	136.84
5391.2 Debt Service Fund Interest	140.29	7.18
Total Receipts:	2,086.01	\$1,952.90

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	35,172.00
1135 Round Top State Bank CD	73,942.63
Total Fund Deposits	109,114.63

1-May-22

Available Debt Service Funds: May-22 \$111,067.53

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 31-May-22 \$111,067.53

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	37,124.90		37,124.90
(b) Round Top State Bank CD		73,942.63	73,942.63
Totals	37,124.90	73,942.63	\$111,067.53

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: 6.9.22