

# Fayette County Water Control & Improvement District – Monument Hill

100 Country Club Drive  
La Grange, TX 78945  
(979) 968-5514

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## MINUTES

### of the March 9, 2023

### Regular Board of Directors Meeting & Budget Adoption Public Hearing

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<b>Directors Present:</b>	Dixon McNair, President; Gary Kramer, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director
<b>Directors Absent:</b>	Seth Gunn, Vice President
<b>Others Present:</b>	Bradley Loehr, Engineer; Lori Steffek, Office Manager; Fred Alexander, Inframark

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The meeting was called to order by Mr. Dixon McNair, President, at 4:01 p.m. on March 9, 2023, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. McNair recessed the regular board of directors meeting and opened the public hearing on the proposed Operations/Maintenance and Capital Improvements Budget for fiscal year April 1, 2023 – March 31, 2024 at 4:01 p.m.

Mr. McNair stated that the Board had unanimously approved the proposed FY 2023-2024 Operations/Maintenance and Capital Improvements Budget at a duly posted, open meeting on February 9, 2023.

No members of the public were in attendance. No public comments on the District’s proposed FY 2023-2024 Operations/Maintenance and Capital Improvements Budget were received.

Mr. Chester Johnson, made a motion, seconded by Mr. Gary Kramer, to adjourn the public hearing. The public hearing on the proposed FY 2023-2024 Operations/Maintenance and Capital Improvements Budget was adjourned at 4:03 p.m.

Mr. McNair reconvened the regular Board of Directors meeting at 4:03 p.m.

Agenda Item #1 Public Comments - No public comments were received.

Agenda Item #2 Approval of Minutes from the February 9, 2023 Regular Board of Directors meeting: The Minutes from the February 9, 2023 regular Board of Directors meeting were presented for approval.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the February 9, 2023 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #7 Consider and take appropriate action on adopting proposed FY 2023-2024 Operations / Maintenance & Capital Improvements Budget: Mr. McNair presented the FY 2023-2024 Operations/Maintenance and Capital Improvements Budget for consideration. In the proposed budget, the District anticipates revenues of \$525,900 and

expenses of \$462,900, thus enabling \$363,000 from capital reserves to be allocated toward non-bond related capital improvement projects which include construction of a new ground storage tank needed at Water Plant #2, including demolition of the existing tank, as well as allocating funds for unexpected sewer pump rebuilds and/or replacement. Bond related capital improvement projects, totaling \$93,000, include replacing the sewer line located behind the Corker's home on Lookout Drive (\$75,000), and costs associated with making all the District's lift stations generator ready (\$18,000).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adopt the FY 2023-2024 Operations/Maintenance and Capital Improvements Budget as presented. The motion passed unanimously with four Directors being present and voting. A copy of the signed budget is to be attached to the Minutes of the meeting as a permanent record.

Mr. McNair, being aware that Mr. Loehr had another 4 p.m. meeting to attend, invited him to present his Engineer's Report so he could get to his other commitment.

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

1. Water Plant 2 New Ground Storage Tank Project: contracts have been executed. The district's attorney, Lisa Patterson, reviewed and approved the contracts. Preconstruction meeting will occur the week of March 13<sup>th</sup>. The contract has a 165-day completion deadline beginning 10 days after the preconstruction meeting.
2. 405 Rolling Hill Drive (Watson): Mr. Loehr reviewed with the board the findings of his February 20<sup>th</sup> site evaluation concerning the reoccurring sewer blockage at Mr. Jay Watson's home. Possible re-route options for the district's main line were reviewed and discussed.
3. Lookout Drive (Corker) Sewer Line Replacement Project: Mr. Loehr reported Supak Construction should begin work the week of March 13<sup>th</sup> and should proceed promptly.

Agenda Item #3 Treasurer's Reports and approval of bills: The February Operating Fund available beginning of the month balance was \$491,966.97. Property tax revenue for the month was \$11,879.17. Total cash receipts for the month were \$47,391.11. Total expenses for the month of February were \$44,504.55, leaving the District with a total combined end of the month operating fund bank balance of \$494,853.53. Mr. Kramer reviewed Operating Fund disbursements for February 10 – March 19, 2023, pending approval, for a total of \$42,874.50.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2023 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$42,874.50. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the February 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$93,791.91. Total interest earned was \$242.63 which reflects interest earned at NBT and one month of interest at TexPool. Total expenses for the month of February were \$750.00. The Construction Fund end of the month combined balance was \$93,284.54. Construction Fund disbursements for the period February 10 – March 9, 2023, pending approval, totaled of \$8,070.79.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2023 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented, for the period February 10 – March 9, 2023, for a total of \$8,070.79. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the February 2023 Debt Service Fund Report. The beginning of the month balance was \$151,518.20. The District received \$15,054.40 in property tax revenue (including penalties and interest) and \$32.23 in interest income from RTSB MM account. The RTSB Money Market Debt Service Fund end of the month balance was \$92,158.70. The RTSB Certificate of Deposit end of the month balance was \$74,446.13. The combined end of the month balance for the money market account and the certificate of deposit was \$166,604.83. Debt Service Fund disbursements, pending approval, for the period February 10 – March 9, 2023 reflect payment of the April 1<sup>st</sup> bond payment in the amount of \$57,811.25, which included a \$250 bond administration fee.



Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2023 Debt Service Fund Report and to approve the pending debt service disbursement in the amount of \$57,811.25. The motion passed unanimously with four Directors being present and voting.

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

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

1. Electric Motor Service: As of Friday, March 3, 2023, Electric Motor Service no longer has a licensed electrician on staff. Both their electricians, Rocky and Antonio, have left the company. Wendy McDaniel, owner, has stated that Victor, who has an apprentice license, will be responding to all service calls until they are able to hire another full-time electrician. Jim Rebeck, General Manager at FWSC, has indicated they will continue using Electric Motor Service and, in the event they are unable to make repairs, FWSC will have Daniel Wick, of Wick Water Wells, make repairs.
2. Generator: The generator has been titled in the District's name and has been registered with plates. Insurance on the generator was obtained through TML Intergovernmental Risk Pool. Rocky conducted generator school with Wayne Kocian prior to his leaving Electric Motor Service. The generator was tested at all three lift stations, as well as FWSC's Panarama water plant, and worked successfully.
3. Waste Water Issues: The District has experienced two waste water issues since the last meeting:
  - a. February 13, 2023: The District was notified by Jay Watson, 405 Rolling Hill Drive, that his waste water line was obstructed. Waste Water Transport was dispatched to unclog the manhole at 502 Rolling Hill Dr. (Khrovjak). Due to the shallowness of the manhole, it is unclear if this remedied the ongoing sewer problems occurring at Mr. Watson's home. Bradley Loehr conducted an onsite investigation on February 20<sup>th</sup> in an attempt to better determine what might be the cause of the stoppage and if re-routing the line might be an option.
  - b. February 25, 2023: The District was notified by staff at Monument Hill State Historic Site/Kreische Brewery that waste water was coming out of two manholes along Spur 92, across from Bluff Manor Apartments, and traveling down a ravine through the Historic Site to the brewery. Waste Water Transport was dispatched. While onsite, they removed an 8" (approximate) ball of white rags from the line and flow was immediately restored. It is suspected that the rags were flushable wipes used at the nursing home. A Notice of Unauthorized Discharge was filed with TCEQ within the mandated 24-hour time frame. Wayne Kocian, Fred Alexander and Dixon McNair met with Historic Site staff on Sunday, February 26<sup>th</sup>, at which time Mr. Kocian thoroughly disinfected the ravine and old driveway, leading to the brewery, with granulated chlorine.  
It's to be noted that each time the District has to dispatch Waste Water Transport, it costs approximately \$3,000 in labor and equipment charges, excluding Inframark's manpower, fuel and equipment charges.
4. Inframark: Will Jordan, Regional Manager for Inframark, has notified the District that its existing contract between the entities hasn't been reviewed since 2014 and he would like to discuss updating the contract, assess services being provided, and amend rates currently being charged. If the board wishes to amend and/or expand the services being provided by Inframark, now would be the time to do so.

Mr. Fred Alexander, of Inframark, reported total water produced for the month was 1.441M gallons, with the average daily production rate being 51,000 gallons. Maximum water production for one day was 73,000 gallons and minimum production was 30,000 gallons. Mr. Alexander reported 1,467,505 gallons of wastewater were sent to the City of La Grange for treatment during the month of February. Maximum wastewater flow in one day was 68,001 gallons and minimum flow was 40,620 gallons, producing an average of 52,411 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #8 consider and take appropriate action on moving the District's operating-capital improvement funds to TexPool for a higher rate of return: Mr. Kramer reviewed with the board the interest rates being offered locally and made the recommendation that the RTSB MM account funds be transferred to TexPool, where funds were currently earning approximately 4.7% daily. TexPool is AAA rated by Standard & Poor; the money placed there is as secure as can be achieved. The funds held at TexPool are liquid and can easily be wired from one account to another within two days.

Mr. Gary Kramer made a motion, seconded by Chester Johnson, to move money, as appropriate, from RTSB MM to Texpool. The motion passed unanimously, with four directors being present and voting.

Agenda Item #9 Consider and take appropriate action on matters related to the Water Plant 2 New Ground Storage Tank Project: No business to be discussed at this time.

Agenda Item #10 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 #11 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 #12 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, April 13, 2023 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. Gary Kramer made a motion, seconded by Mr. Chester Johnson, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 5:16 p.m.



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Mr. Bobby Gilmore  
Secretary



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Mr. Dixon McNair  
President



**Fayette County WCID-Monument Hill  
Operating Fund Report  
Feb-23**

**Operating Fund Report**

Receipts:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
4100	Water	230,000.00	210,833.33	241,727.98	19,166.67	17,678.85
4200	Sewer	192,000.00	176,000.00	181,204.39	16,000.00	16,313.79
4320	Property Tax	59,000.00	56,000.00	62,945.19	6,000.00	11,879.17
4300	MHPOA (clerical services)	13,200.00	12,100.00	12,100.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	366.67	1,432.12	33.33	160.77
<b>Total Budgeted Receipts:</b>		<b>\$494,600.00</b>	<b>\$455,300.00</b>	<b>\$499,409.68</b>	<b>\$42,300.00</b>	<b>\$47,132.58</b>

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			1,345.08		73.64
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			(97.97)		14.19
2114	Utility Tax			2,064.79		170.70
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
<b>Total Receipts:</b>				<b>\$504,489.73</b>		<b>\$47,391.11</b>

Operating Fund Beginning of Month Balance

\$491,966.97

Available Operating Funds:

1-Feb-23

**\$539,358.08**

Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	4,000.00	3,666.67	846.72	333.33	0.00
6134	Contract Labor Water	24,000.00	22,000.00	22,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	27,500.00	16,471.12	2,500.00	3,110.99
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	25,666.67	19,945.41	2,333.33	1,390.15
6142	Chemicals Water	6,000.00	5,500.00	9,487.70	500.00	1,814.44
6143	Small Tools	120.00	110.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	11,000.00	14,421.53	1,000.00	4,186.25
6145	Meter Expense	1,500.00	1,375.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	2,750.00	2,570.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	1,833.33	3,587.00	166.67	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	120,000.00	110,000.00	112,104.69	10,000.00	12,006.44
6234	Contract Labor Sewer	12,000.00	11,000.00	11,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	9,166.67	17,051.79	833.33	3,910.37
6241	Electric Utility Sewer	2,700.00	2,475.00	2,343.41	225.00	276.90
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	6,875.00	4,516.99	625.00	913.19
6251	Telephone Sewer	2,200.00	2,016.67	1,875.00	183.33	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	6,416.67	4,200.00	583.33	400.00
6311	Salaries & Wages	47,745.00	43,766.25	42,235.99	3,978.75	3,672.69
6313	Group Insurance Premiums	10,000.00	9,166.67	9,316.34	833.33	986.18
6314	Employers Tax Expense	4,200.00	3,850.00	4,074.52	350.00	326.86

Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	220.00	201.67	215.60	18.33	0.00
6320	Legal Fees	3,500.00	3,208.33	3,587.50	291.67	0.00
6321	Audit	7,000.00	6,416.67	7,000.00	583.33	0.00
6322	Engineering Fees	10,000.00	9,166.67	3,012.50	833.33	0.00
6324	Laboratory Expense	4,500.00	4,125.00	2,158.36	375.00	534.74
6325	Election Expense	1,500.00	1,375.00	0.00	125.00	0.00
6326	Permit Fees	750.00	687.50	619.85	62.50	0.00
6330	Appraisal District Fees	3,600.00	3,300.00	3,287.61	300.00	872.75
6332	Service Acct Collection (ACH)	200.00	183.33	135.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	916.67	160.46	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,000.00	916.67	540.00	83.33	0.00
6338	Legal Notices	750.00	687.50	2,039.65	62.50	0.00
6340	Printing & Office Supplies	3,500.00	3,208.33	2,009.01	291.67	68.40
6350	Postage	2,000.00	1,833.33	2,017.95	166.67	0.00
6351	Phone/Internet Office	2,000.00	1,833.33	1,659.68	166.67	159.57
6353	Insurance & Bond Premiums	7,300.00	6,691.67	7,491.26	608.33	50.00
6354	Travel & Per Diem	2,000.00	1,833.33	1,126.71	166.67	0.00
6362	Dues & Subscriptions	3,600.00	3,300.00	3,875.21	300.00	59.63
7395	Miscellaneous	3,215.00	2,947.08	820.00	267.92	0.00
3957	Payments on Notes	33,000.00	30,250.00	32,696.13	2,750.00	0.00
<b>Total Budgeted Disbursements</b>		<b>424,600.00</b>	<b>\$389,216.67</b>	<b>\$372,500.69</b>	<b>\$35,383.33</b>	<b>\$37,874.55</b>
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 Imprvmnts	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		6,630.00		6,630.00
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		0.00
7306	Capital Outlay-Total		27,868.11			
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			2,235.94		0.00
4311	Returned Checks			0.00		0.00
<b>Total Disbursements:</b>				<b>\$402,604.74</b>		<b>\$44,504.55</b>
<b>Operating Fund Cash Balance</b>						
			<b>28-Feb-23</b>			<b>\$494,853.53</b>

### Account Balances And Locations

#### Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	151,179.51		151,179.51
(b) Round Top State Bank Money Market		343,674.02	343,674.02
<b>Totals</b>	<b>\$151,179.51</b>	<b>\$343,674.02</b>	<b>\$494,853.53</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

#### Account Information

- (a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr
- (b) Round Top State Bank Money Market

Prepared By:  Treasurer Date: 3.9.23



**Fayette County Water Control and Improvement District  
Monument Hill**

**Board Approval of Disbursements February 9 - March 9, 2023**

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - Service Acct Collection	EFT	15.00	X	X	
6310	Bobby Gilmore - directors fees	13467	92.35	X	X	
6310	Seth Gunn - directors fees	13468	92.35	X	X	
6310	Gary Kramer - directors fees	13869	92.35	X	X	
6310	Dixon McNair - directors fees	13470	92.35	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6142	DXI Industries - cylinder rental	13471	120.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13472	1,538.86	X	X	
6324	DSHS - annual water samples	13473	268.34	X	X	
6142	Purify - corrosion control chemicals	13474	1,114.80	X	X	
6330	FCAD - 2Q 2023 tax collection	13475	872.75	X	X	
6353	CNA Surety - Seth Gunn Bond Renewal	13476	50.00	X	X	
6144	Accurate Meter & Supply - water repair materials	13477	2,326.25	X	X	
6235	Cernoch Plumbing - 205 Richard Rd sewer repair	13478	375.00	X	X	
6244	Cernoch Plumbing - 205 Richard Rd sewer repair Materials	13478	158.40	X	X	
6142	DXI Industries - chlorine	13479	579.64	X	X	
6135	ChemEquip - WP1 chlorine system semi annual PM	13480	2,360.00	X	X	
6311	L Steffek - paycheck	DD	1,221.54	X	X	
6134	Inframark - contract water operations	13481	2,000.00	X	X	
6234	Inframark - contract sewer operations	13481	1,000.00	X	X	
6144	Farmers Lumber - water materials	13482	38.97	X	X	
6244	Farmers Lumber - sewer materials	13482	373.24	X	X	
6135	Hess Landscape - water plants mowing	13483	430.00	X	X	
6235	Hess Landscape - sewer plants mowing	13483	240.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,019.08	X	X	
6141	FEC-Well# 4	13484	1,020.32	X	X	
6241	FEC-River lift pump	13484	83.82	X	X	
6141	FEC- WP2 (boosters & PT tank)	13484	293.39	X	X	
6241	FEC-Johnson Lift Station pump	13484	90.63	X	X	
6141	FEC-Well# 3	13484	57.82	X	X	
6201	LG Utilities - sewer treatment	13485	8,705.01	X	X	
6201	LG Utilities - overage sewer treatment	13485	1,415.73	X	X	
6241	LG Utilities - The View lift station electricity	13486	30.89	X	X	
6351	Sparklight - office phone / internet	13487	159.57	X	X	
6135	Inframark - water labor	13488	80.45	X	X	
6144	Inframark - water materials	13488	60.00	X	X	
6235	Inframark - sewer labor	13488	1,093.05	X	X	
6244	Inframark - sewer materials/equipment	13488	1,992.82	X	X	
6353	TML IRP - insurance for generator	13489	148.96	X	X	
6235	Elec Mtr Svc - RLS repair labor	13490	250.00	X	X	
6244	Elec Mtr Svc - sewer repair materials	13490	22.09	X	X	
6338	Fay Co Record - Budget Adoption PH notice	13491	922.50	X	X	
6350	Quadiant - postage fees	13492	700.00	X	X	
6362	James Albright - mthly payroll subscription svc	13493	59.63	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13494	120.00	X	X	
<b>Total for Paid</b>			<b>34,999.50</b>			
6135	Deen Const - water repairs	13495	4,718.75	X		X
6235	Deen Const - sewer repairs	13495	3,156.25	X		X
<b>Total for Unpaid</b>			<b>7,875.00</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$42,874.50</b>			

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

Director's Signature 

Date: 3.9.23

# Fayette County WCID - Monument Hill Construction Fund Report Feb-23

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	4,138.31	242.63
<b>Total Receipts:</b>	<b>4,138.31</b>	<b>\$242.63</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	27,333.84
1113 TexPool Acct	\$66,458.07
<b>Total Fund Deposits</b>	<b>93,791.91</b>

**Available Construction Funds: Feb-23 \$94,034.54**

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	311,600.00	750.00
7306.13 Capital Outlay-Generator	145,000.00	54,965.00	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
<b>Total Fund Disbursements</b>	<b>470,000.00</b>	<b>366,565.00</b>	<b>750.00</b>

**Construction Fund Cash Balance 28-Feb-23 \$93,284.54**

### Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	26,586.94		26,586.94
(b) TexPool		\$66,697.60	66,697.60
<b>Totals</b>	<b>\$26,586.94</b>	<b>\$66,697.60</b>	<b>\$93,284.54</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

### Account Information

- (a) Nat'l Bank & Trust Now
- (b) TexPool

Prepared By:  , Treasurer Date: 3.9.23





**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Feb-23**

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	79,822.53	15,038.57
4326 Property Tax - Interest & Penalty	(152.24)	15.83
5391.2 Debt Service Fund Interest	764.27	32.23
<b>Total Receipts:</b>	<b>80,434.56</b>	<b>\$15,086.63</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM	77,072.07
1135 Round Top State Bank CD	74,446.13
<b>Total Fund Deposits</b>	<b>151,518.20</b>

**Available Debt Service Funds: Feb-23 \$166,604.83**

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	22,561.25	0.00
7363 Bond Administration Fees	250.00	0.00
<b>Total Fund Disbursements</b>	<b>22,811.25</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 28-Feb-23 \$166,604.83**

**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	92,158.70		92,158.70
(b) Round Top State Bank CD		74,446.13	74,446.13
<b>Totals</b>	<b>92,158.70</b>	<b>74,446.13</b>	<b>\$166,604.83</b>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By:  , Treasurer Date: 3.9.23



**Fayette County Water Control and Improvement District  
Monument Hill  
Debt Service Fund  
Board Approval of Disbursements February 9 - March 9, 2023**

**Debt Service Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
3956	BOK Financial - April 2020 debt service payment	113	\$57,561.25	X	X	
7363	BOK Financial - Bond Administration Fees	<u>113</u>	<u>\$250.00</u>	X	X	
		_____				
		_____				
		_____				
		_____				
<b>Total for Paid</b>			<b>\$57,811.25</b>			
		_____				
		_____				
		_____				
		_____				
<b>Total for Unpaid</b>			-			
		_____				
<b>Total Debt Service Fund Disbursements</b>			<b>\$57,811.25</b>			

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

Director's Signature  \_\_\_\_\_

Date: 3.9.23