

# 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 May 11, 2023

### Regular Board of Directors Meeting

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

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The meeting was called to order by Mr. Dixon McNair, President, at 4:04 p.m. on May 11, 2023, 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 April 13, 2023 Regular Board of Directors meeting: The Minutes from the April 13, 2023 regular Board of Directors meeting were presented for approval.

Mr. Gary Kramer made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the April 13, 2023 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

President McNair asked Mr. Loehr to present his Engineer's Report and Agenda Item #7 to accommodate Mr. Loehr's request to depart the meeting early.

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

1. Water Plant 2 New Ground Storage Tank Project: Resubmittals for the ground storage tank were sent by the Contractor and an August/September construction completion timeframe is still anticipated.

Agenda Item #7 Consider and take appropriate action on matters related to the 2023 Rolling Hill Dr Sewer Line Project:

1. 503 Rolling Hill Dr: Mr. Loehr reviewed with the board the findings of Mr. Alton Rogers, structural engineer, who conducted a Forensic Engineering Study on May 5, 2023 to evaluate the driveway where the existing sewer line resides, and the possible open cavity under the driveway. Mr. Rogers' site repair recommendations were discussed. Mr. Loehr stated the location has both safety concerns that must be addressed, as well as a sewer line repair that must be made immediately.

Mrs. Steffek reported that she and Mr. Loehr met with Lisa Patterson, District legal counsel, via teleconference. Ms. Patterson is writing a letter to the property owners, from the district, informing them of the situation and what the district's plans are to remedy it. Attached to the letter will be a copy of the Forensic Engineering Study by Mr. Rogers.

The board asked Mr. Loehr to obtain pricing for both the driveway, and sewer line, repair as quickly as possible. Once the pricing is received, a special meeting will be held. This repair will be handled separately from the remaining sewer line issues in the 500 block of Rolling Hill Dr. The Forensic Engineering Study by Mr. Alton Rogers, P.E., will be attached to the Minutes as a permanent record.

2. 500 block Rolling Hill Drive: Problems with solids in shallow manhole #76 aren't going away. The sewer line running from Manhole 74 to 76 is reverse grade due to a fernco having a root intrusion and pushing the line upward along with grade issues under an existing concrete driveway. Financing options for the project were discussed by Mr. Kramer. The district still has available some unused voter approved bonds; however this would require conducting another bond sale/bond issue which gets expensive, quickly. Another idea discussed was the possibility of using Water Plant 2's new ground storage tank cash assets to pay for the sewer line re-route project and borrowing money for the ground storage tank since we can only "borrow" for items that can be treated as lease purchase, which includes a storage tank, but not sewer lines.

Mrs. Steffek reported Ms. Patterson is proceeding with drafting an easement, from the property owners of 503 Rolling Hill Drive, for the re-routing of the sewer line that currently resides under their driveway.

3. 403 Rolling Hill Dr: During the surveying process, it was noted the property line is actually in the road right of way, which brings into question who is responsible for this property owner's ongoing sewer line blockage issues. Mr. Loehr suggested perhaps the district consider getting an agreement with the property owner that the District maintain the sewer service line from stonewall to road and the property owner assuming responsibility for his sewer line from his house to the existing stonewall.

Mr. Loehr left the meeting at 4:43 p.m.

Agenda Item #3 Treasurer's Reports and approval of bills: The April Operating Fund available beginning of the month balance was \$489,277.31. Property tax revenue for the month was \$727.62. Total cash receipts for the month were \$36,228.93. Total expenses for the month of April were \$101,547.60, leaving the district with a total combined end of the month operating fund bank balance of \$423,958.64. The TexPool Operating Fund account gained \$1,144.51 over the course of the month. For the month of April, the TexPool daily yield was 4.8% and the 7-day yield was 4.81%. Mr. Kramer reviewed Operating Fund disbursements for the period of April 14 – May 11, 2023, pending approval, for a total of \$62,384.67.

Mr. Kramer reviewed with the board changes made to each of the three monthly treasurer's reports. Now indicated on each report (operating fund, construction fund, and debt service fund), at the bottom of the page, under the heading "Account Balances and Locations", is a section that presents a "snapshot" of activity for the month. It includes beginning of month balances; it breaks out receipts, differentiating between interest income and change in valuation relative to the TexPool accounts, disbursements for the month, transfers and an ending month balance.

Mr. Seth Gunn made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2023 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$62,384.67. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the April 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$79,823.39. Total deposits for April consisted of Round Top State Bank interest in the amount of \$5.90 and TexPool change in valuation gains of \$116.34. Total expenses for the month of April were \$6,150.00. The Construction Fund end of the month combined balance was \$73,795.63. Construction Fund disbursements for the period April 14 – May 11, 2023, pending approval, totaled \$79,939.73.

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the April 2023 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented, for the period April 14 – May 11, 2023, for a total of \$79,939.73. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the April 2023 Debt Service Fund Report. The beginning of the month balance was \$112,147.76. The district received \$981.96 in property tax revenue (including penalties and interest) and \$196.83 in interest income from both the RTSB MM and RTSB Certificate of Deposit accounts. The RTSB Money Market Debt Service Fund end of the month balance was \$37,701.63. The RTSB Certificate of Deposit end of the month balance was \$74,629.92. The combined end of the month balance for the money market account and the certificate of deposit was \$113,326.55. There were no Debt Service Fund disbursements for the period April 14 – May 11, 2023.

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the April 2023 Debt Service Fund Report. There were no Debt Service Fund disbursements for the period April 13 – May 11, 2023. 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. The View Lift Station: (2) new 2 HP pump/motor assemblies are needed at the View Lift Station. Both of the existing pumps/motors have holes in them.
  - a. Cost Estimates:
    - i. Electric Motor Service: (2) 2HP Goulds Pumps \$ 4,200 ea \$ 8,400  
Labor (EMS & Wick Water Wells) \$ 3,100
    - ii. Inframark: (2) 2HP Barmes Pumps \$ 9,160  
Labor \$ 3,350
2. TCEQ:
  - a. Lead & Copper Routine Sampling: Routine lead and copper sampling is required this year for 10 properties within the district. Costs associated with this mandated program will cost approximately \$3,500 this year.
  - b. Lead Service Line Inventory: The required LSLI is due to TCEQ by October 14, 2024. I hope to begin working on this beginning end of May. It’s going to be a slow process, however, if it’s not completed, TCEQ will treat all our lines as lead lines which will throw us into an immediate violation until the inventory’s been completed and a lead service line replacement program has been outlined and submitted to them for approval.
3. Office: Tatonka Tree removed the dead tree from the backyard area at the office on May 11<sup>th</sup>. While here, they also removed all the brush, vines and bamboo from the enclosed area of the Johnson lift station.

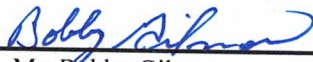
Ms. Liza Prudhomme-Mireles, of Inframark, reported total water produced for the month was 1.552M gallons, with the average daily production rate being 52,000 gallons. Maximum water production for one day was 77,000 gallons and minimum production was 32,000 gallons. Ms. Prudhomme-Mireles reported 1,980,135 gallons of wastewater were sent to the City of La Grange for treatment during the month of April. Maximum wastewater flow in one day was 108,216 gallons and minimum flow was 44,606 gallons, producing an average of 63,875 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #8 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 #14 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, June 8, 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. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 5:23 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  
Apr-23**

**Operating Fund Report**

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	265,000.00	22,083.33	17,298.84	22,083.33	17,298.84
4200	Sewer	186,000.00	15,500.00	15,691.28	15,500.00	15,691.28
4300	MHPOA (clerical services)	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00
4320	Property Tax	61,000.00	0.00	727.62	0.00	727.62
5391	Interest on Deposits	700.00	58.33	35.47	58.33	35.47
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	1,144.51	0.00	1,144.51
<b>Total Budgeted Receipts:</b>		<b>\$ 525,900.00</b>	<b>\$ 38,741.67</b>	<b>\$ 35,997.72</b>	<b>\$ 38,741.67</b>	<b>\$ 35,997.72</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			20.32		20.32
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			46.29		46.29
2114	Utility Tax			164.60		164.60
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			0.00		0.00
<b>Total Receipts:</b>				<b>\$36,228.93</b>		<b>\$36,228.93</b>

Operating Fund Beginning of Month Balance

\$489,277.31

Available Operating Funds:

1-Apr-23

\$525,506.24

Disbursements:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	20,000.00	1,666.67	0.00	1,666.67	0.00
6134	Contract Labor Water	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	2,500.00	430.00	2,500.00	430.00
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	25,000.00	2,083.33	1,359.14	2,083.33	1,359.14
6142	Chemicals Water	10,000.00	833.33	509.09	833.33	509.09
6143	Small Tools	120.00	10.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	1,250.00	0.00	1,250.00	0.00
6145	Meter Expense	1,000.00	83.33	0.00	83.33	0.00
6151	Telephone Water	3,500.00	291.67	120.00	291.67	120.00
6175	Inspection Expense Water	4,000.00	333.33	0.00	333.33	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	125,000.00	10,416.67	11,057.13	10,416.67	11,057.13
6234	Contract Labor Sewer	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	1,000.00	3,615.19	1,000.00	3,615.19
6241	Electric Utility Sewer	3,000.00	250.00	165.60	250.00	165.60
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	458.33	7,279.86	458.33	7,279.86
6251	Telephone Sewer	2,200.00	183.33	0.00	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	583.33	400.00	583.33	400.00
6311	Salaries & Wages	47,745.00	3,978.75	3,672.69	3,978.75	3,672.69
6313	Group Insurance Premiums	11,500.00	958.33	986.18	958.33	986.18
6314	Employers Tax Expense	4,200.00	350.00	800.80	350.00	800.80

**Disbursements:**

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	250.00	20.83	0.00	20.83	0.00
6320 Legal Fees	5,000.00	416.67	0.00	416.67	0.00
6321 Audit	7,500.00	625.00	0.00	625.00	0.00
6322 Engineering Fees	12,000.00	1,000.00	75.00	1,000.00	75.00
6324 Laboratory Expense	7,000.00	583.33	247.20	583.33	247.20
6325 Election Expense	-	0.00	0.00	0.00	0.00
6326 Permit Fees	750.00	62.50	0.00	62.50	0.00
6330 Appraisal District Fees	3,600.00	300.00	0.00	300.00	0.00
6332 Service Acct Collection (ACH)	200.00	16.67	15.00	16.67	15.00
6334 Contract Labor/Temp. Expense	1,000.00	83.33	0.00	83.33	0.00
6335 Maint. & Repairs Office Bldg	1,500.00	125.00	70.00	125.00	70.00
6338 Legal Notices	3,000.00	250.00	0.00	250.00	0.00
6340 Printing & Office Supplies	3,500.00	291.67	51.01	291.67	51.01
6350 Postage	2,800.00	233.33	497.53	233.33	497.53
6351 Phone/Internet Office	2,200.00	183.33	159.57	183.33	159.57
6353 Insurance & Bond Premiums	7,500.00	625.00	0.00	625.00	0.00
6354 Travel & Per Diem	2,000.00	166.67	0.00	166.67	0.00
6362 Dues & Subscriptions	4,000.00	333.33	59.63	333.33	59.63
7395 Miscellaneous	3,335.00	277.92	0.00	277.92	0.00
3957 Payments on Notes	33,000.00	33,000.00	32,696.13	33,000.00	32,696.13
<b>Total Budgeted Disbursements</b>	<b>462,900.00</b>	<b>\$68,825.00</b>	<b>\$67,266.75</b>	<b>\$68,825.00</b>	<b>\$67,266.75</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	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 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
7306.11 Capital Outlay-SS Eval / Improvements	0.00		32,358.35		32,358.35
7306.12 Capital Outlay-Sewer pump rebuild	8,000.00		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	350,000.00		0.00		0.00
7306.22 Capital Outlay-Sewer Lines	0.00		1,922.50		1,922.50
7306 Capital Outlay-Total		34,280.85			
3915 Renters Deposit Return			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
<b>Total Disbursements:</b>			<b>\$101,547.60</b>		<b>\$101,547.60</b>

Operating Fund Cash Balance

30-Apr-23

**\$423,958.64**

**Account Balances And Locations**

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$142,648.96	\$56,437.73	\$290,190.62	\$489,277.31
Receipts, Interest, Valuation Changes	\$34,310.51	\$773.91	\$1,144.51	\$36,228.93
Disbursements	\$69,189.25	\$32,358.35	\$0.00	\$101,547.60
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$107,748.55	\$24,874.96	\$291,335.13	\$423,958.64

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: 5.11.2023

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

**Board Approval of Disbursements April 14 - May 11, 2023**

Operating Fund Disbursements Account	Check Number	Amount	Veri- fied	Paid	Not Paid
6332 NBT - Service Account Collection	EFT	15.00	X	X	
6310 Bobby Gilmore - directors fees	13522	92.35	X	X	
6310 Chester Johnson - directors fees	13524	92.35	X	X	
6310 Gary Kramer - directors fees	13525	92.35	X	X	
6310 Dixon McNair - directors fees	13526	92.35	X	X	
6340 NBT - printed deposit slip printing charge	EFT	51.01	X	X	
7306.11 Supak Const - RLS Trunk Line Project Final Payment	1010	32,358.35	X	X	
6142 DXI Industries - cylinder rental	13528	120.00	X	X	
6313 TML Multistate IEBP - Emp & Dep Ins Premium	13529	1,538.86	X	X	
6335 National Bugmobile - office exterminating	13530	70.00	X	X	
6311 L Steffek - paycheck	EFT	1,221.56	X	X	
6134 Inframark - April contract water operations	13531	2,000.00	X	X	
6234 Inframark - April contract sewer operations	13531	1,000.00	X	X	
6314 IRS - employer/employee 941 taxes	EFT	1,019.08	X	X	
6141 FEC-Well# 1	13532	1,121.30	X	X	
6241 FEC-River lift pump	13532	102.91	X	X	
6141 FEC-Booster tank	13532	306.60	X	X	
6241 FEC-Johnson Lift Station pump	13532	79.31	X	X	
6141 FEC-Well# 3	13532	60.22	X	X	
6201 LG Utilities - sewer treatment	13533	8,705.01	X	X	
6201 LG Utilities - overage sewer treatment	13533	1,402.88	X	X	
6241 LG Utilities - The View Lift Station electricity	13534	32.93	X	X	
6235 Inframark - sewer repair labor	13535	271.50	X	X	
6244 Inframark - sewer materials	13535	95.00	X	X	
6351 Sparklight - office phone / internet	13536	159.57	X	X	
6362 VOIDED	13537	-	X	X	
6142 DXI Industries - chlorine	13538	389.09	X	X	
6135 Hess Landscape - April mowing water plants	13539	430.00	X	X	
6235 Hess Landscape - April mowing sewer plants	13539	240.00	X	X	
6135 Chem Equip - travel and labor chrg	13540	290.00	X	X	
6144 Chem Equip - chlorine diffuser, ejector	13540	27.00	X	X	
6322 BEFCO Eng - Apr PE Fees	13541	450.00	X	X	
7306.11 BEFCO Eng - RLS Trunk Line Project Closeout	13541	600.00	X	X	
7306.22 BEFCO Eng - RH Dr Sewer Line Eng, Surveying, Tech	13541	3,475.00	X	X	
6362 Kamstrup Water Meters - annual AMR software renewal	13542	912.47	X	X	
6340 RVS Software - water bill cardstock	13543	193.13	X	X	
6362 J Allbright - Quickbooks Payroll Svc (May 23-Apr 24)	13544	780.94	X	X	
7306.22 Alton Rogers - RH Dr sewer line forensic eng study	13545	750.00	X	X	
6311 L Steffek - paycheck	EFT	1,221.55	X	X	
6151 Lori Steffek - reimb cell phone/tablet expense	13546	120.00	X	X	
<b>Total for Paid</b>		<b>61,979.67</b>			
6135 Deen Const - water repair/locates	13547	337.50	X		X
6235 Deen Const - sewer locates	13547	67.50	X		X
<b>Total for Unpaid</b>		<b>405.00</b>			
<b>Total Operating Fund Disbursements</b>		<b>\$62,384.67</b>			

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

Director's Signature 

Date: 5.11.2023

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

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 NBT Construction Fund Interest	5.90	5.90
5392.2 TexPool Const Fund Change in Valuation	116.34	116.34
<b>Total Receipts:</b>	<b>\$122.24</b>	<b>\$122.24</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	11,632.18
1113 TexPool Const Fund Acct	68,191.21
<b>Total Fund Deposits</b>	<b>\$79,823.39</b>

**Available Construction Funds:** **1-Apr-23** **\$79,945.63**

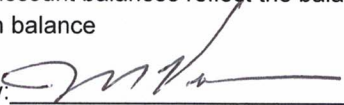
Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		0.00	0.00
7201 Bond Issue Expense		0.00	0.00
7305 Capital Outlay-Interest Expense		0.00	0.00
7306.06 Capital Outlay-SCADA	0.00	0.00	0.00
7306.11 Capital Outlay-SSES & Improvements	75,000.00	6,150.00	6,150.00
7306.13 Capital Outlay-Generator	18,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	0.00	0.00	0.00
7306.16 Capital Outlay-Water Well #4	0.00	0.00	0.00
7306.17 Capital Outlay-Tank Mixers	0.00	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	0.00	0.00	0.00
<b>Total Fund Disbursements</b>	<b>\$93,000.00</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>

**Construction Fund Cash Balance** **30-Apr-23** **\$73,795.63**

## Account Balances And Locations

Construction Fund Accounts	NBT	TexPool	Total
Beginning of Month Balances	\$11,632.18	\$68,191.21	\$79,823.39
Receipts, Interest, Valuation Changes	\$5.90	\$116.34	\$122.24
Disbursements	(\$6,150.00)		(\$6,150.00)
Tranfers	\$68,307.55	(\$68,307.55)	\$0.00
Ending Month Balances	\$73,795.63	\$0.00	\$73,795.63

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: 5.11.2023



**Fayette County WCID - Monument Hill  
Construction Fund  
Board Approval of Disbursements April 14 - May 11, 2023**

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	Supak Const - R.H. Dr sewer line	209	5,775.00	X	X	
7306.11	BEFCO Eng - R.H. Dr sewer line	210	375.00	X	X	
7306.11	Supak Const - Final Payment (partial)	211	73,789.73	X	X	
<b>Total for Paid</b>			<b>79,939.73</b>			
<b>Total for Unpaid</b>			-			
<b>Total Construction Fund Disbursements</b>			<b>\$79,939.73</b>			

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

Director's Signature 

Date: 5.11.2023

# Fayette County WCID - Monument Hill Debt Service Fund Report Apr-23

## Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	715.93	715.93
4326 Property Tax - Interest & Penalty	266.03	266.03
5391.2 Debt Service Fund Interest	196.83	196.83
5392.3 TexPool Debt Svc Acct Change in Valuation	0.00	0.00
<b>Total Receipts:</b>	<b>1,178.79</b>	<b>\$1,178.79</b>

### Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	37,701.63
1135 Round Top State Bank CD	74,446.13
TexPool Debt Service Account	-
<b>Total Fund Deposits</b>	<b>\$112,147.76</b>

**Available Debt Service Funds: Apr-23 \$113,326.55**

### 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
<b>Total Fund Disbursements</b>	<b>0.00</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 30-Apr-23 \$113,326.55**

## Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	\$37,701.63	\$74,446.13	\$0.00	\$112,147.76
Receipts, Interest, Valuation Changes	\$995.00	\$183.79	\$0.00	\$1,178.79
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$38,696.63	\$74,629.92	\$0.00	<b>\$113,326.55</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: 5.11.2023