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**MINUTES**  
of the May 12, 2022  
Regular Board of Directors Meeting

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

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The meeting was called to order by Mr. Seth Gunn, Vice President, at 4:02 p.m. on May 12, 2022, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas. Mr. Gunn presided over the meeting since President McNair was unable to attend.

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

Agenda Item #2 Approval of Minutes from the April 14, 2022 Regular Board of Directors meeting: The Minutes from the April 14, 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 April 14, 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 will be attending virtual Public Funds Investment Act training on May 17<sup>th</sup> after which time he will review the District's Investment Policy. He will bring to the Board any needed changes.
2. Preliminary tax values from the Fayette County Appraisal District, for the District are \$58,706,893. Richard Moring, the Chief Appraiser, has indicated that the tax value is underestimated by approximately 10% at this time. Adoption of the tax rate will take place at the September meeting.

The April Operating Fund available beginning of the month balance was \$392,968.54. Total cash receipts for the month were \$35,045.35. Total expenses for the month of April were \$63,803.33, leaving the District with a total combined end of the month operating fund bank balance of \$364,210.56.

Mr. Kramer reviewed Operating Fund disbursements for April 15 – May 12, 2022, pending approval, for a total of \$32,186.19. Unusual expenses for the month included payment to ChemEquip for the replacement of the chlorine regulators at WP#1 (\$3,175); payment to Electric Motor Service for labor and materials to replace the motor on the tank mixer at WP#2 (\$920.50); payment to Kamstrup Water Meters for the annual renewal of the AMR meter reading software (\$854.77); payment to Van Stacy for the repair of a sprinkler system damaged during a water main repair (\$210.80); payment to Tommy Price Hauling for material and hauling in conjunction with the Park Place/Spur 92 sewer line relocation project (\$540.40).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2022 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$32,186.19. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the April 2022 Construction Fund Report with the Board. The beginning of the month combined balance was \$455,711.23. Total interest earned was \$4.39 which reflects interest earned at NBT only. Expenses for the month totaled \$970.00 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 \$454,745.62.

Construction Fund disbursements pending approval, in the amount of \$2,170.00, for the period April 15 – May 12, 2022 includes two payments to BEFCO (\$2,170 in total) for time spent on the 2022 River Lift Trunk Sewer Line Replacement Project in March and April.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2022 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented, for the period April 15 – May 12, 2022, for a total of \$2,170.00. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the April Debt Service Fund Report. The beginning of the month balance was \$108,981.52. The District received \$133.11 in interest income from RTSB MM account and the RTSB CD. The RTSB Money Market Debt Service Fund end of the month balance was \$35,172.00. 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 \$109,114.63. There were no Debt Service Fund disbursements, pending approval, for the period April 15 – May 12, 2022.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the April 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. Johnson Lift Station: Pump #1 starter has failed due to sewer gas corrosion and will be replaced when the new one is received. It's on backorder with a 4-6 week anticipated delivery. Since both starters were installed at the same time, Rocky suggested and recommended replacing the starter for Pump #2, as well, since it also was experiencing some sewer gas corrosion. Rocky ran a bypass for the temporary operation of Pump #1 since replacement of the failed starter was going to be several weeks.
2. Park Place Sewer Line Relocation: Construction began April 27<sup>th</sup> and was completed on May 12<sup>th</sup>. At the request of Kreische Brewery & Monument Hill Historic Site Director, Marsha Hendrix, Deen Construction has taken extra care with the restoration of the area due to a significant special event scheduled for the weekend of May 13-14. Once the construction site has had time to settle, top soil will be brought in and new sod will be placed around the new manhole and between the driveways. TXDot was notified by Bradley Loehr prior to construction commencing and when construction ran beyond the permit expiration date of April 30<sup>th</sup>.
3. Generator for Lift Stations & FWSC's Panarama Plant: The shared generator has been ordered with an expected ship date of August 15<sup>th</sup>. The estimated cost of the generator \$54,800 (excluding cords and connectors) approved by the board at the April 14<sup>th</sup> meeting was held firm by Electric Motor Service.

Total water produced for the month was 2.464M gallons, with the average daily production rate being 82,000 gallons. Maximum water production for one day was 158,000 gallons and minimum production was 41,000 gallons; 1,253,370 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 49,519 gallons and minimum flow was 38,083 gallons, producing an average of 41,779 gallons of wastewater per day being sent to the City for treatment.

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

1. Park Place Sewer Line Relocation Project: Excess dirt and rocks remaining from the project will be loaded and hauled away on Friday, May 13<sup>th</sup>.

2. 2022 River Lift Trunk Sewer Line Replacement Project: Mr. Loehr reported that the project superintendent had to have emergency hernia surgery in April, delaying the project anticipated start date to the beginning of June.

Agenda Item #7 Consider and take appropriate action on approving mutual aid agreement between District and Fayette WSC for the period April 1, 2022 – March 31, 2024: Mr. Loehr and Mr. Rebecsek (FWSC) are still reviewing the document. This item was tabled until the regular board meeting in June. No action was taken on this item.

Agenda Item #8 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 #9 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 #10 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 9<sup>th</sup>, 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 4:28 p.m.



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Mr. Bobby Gilmore  
Secretary



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Mr. Seth Gunn  
Vice President

## Fayette County WCID-Monument Hill Operating Fund Report Apr-22

### Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	19,166.67	15,880.92	19,166.67	15,880.92
4200	Sewer	192,000.00	16,000.00	15,866.39	16,000.00	15,866.39
4320	Property Tax	59,000.00	0.00	0.00	0.00	0.00
4300	MHPOA (clerical services)	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	33.33	84.63	33.33	84.63
<b>Total Budgeted Receipts:</b>		<b>\$494,600.00</b>	<b>\$36,300.00</b>	<b>\$32,931.94</b>	<b>\$36,300.00</b>	<b>\$32,931.94</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			188.98		188.98
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			156.28		156.28
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 - FEC Cap Credit Refund			1,768.15		1,768.15
<b>Total Receipts:</b>				<b>\$35,045.35</b>		<b>\$35,045.35</b>
<b>Operating Fund Beginning of Month Balance</b>						<b>\$392,968.54</b>
<b>Available Operating Funds:</b>						<b>\$428,013.89</b>
		<b>1-Apr-22</b>				
<b>Disbursements:</b>		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	4,000.00	333.33	0.00	333.33	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	1,758.95	2,500.00	1,758.95
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	2,333.33	1,534.28	2,333.33	1,534.28
6142	Chemicals Water	6,000.00	500.00	403.34	500.00	403.34
6143	Small Tools	120.00	10.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	1,000.00	3,673.49	1,000.00	3,673.49
6145	Meter Expense	1,500.00	125.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	250.00	120.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	166.67	0.00	166.67	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	120,000.00	10,000.00	10,977.37	10,000.00	10,977.37
6234	Contract Labor Sewer	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	833.33	470.03	833.33	470.03
6241	Electric Utility Sewer	2,700.00	225.00	212.56	225.00	212.56
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	625.00	57.46	625.00	57.46
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	10,000.00	833.33	801.04	833.33	801.04
6314	Employers Tax Expense	4,200.00	350.00	821.01	350.00	821.01

**Disbursements:**

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	220.00	18.33	0.00	18.33	0.00
6320 Legal Fees	3,500.00	291.67	0.00	291.67	0.00
6321 Audit	7,000.00	583.33	0.00	583.33	0.00
6322 Engineering Fees	10,000.00	833.33	157.50	833.33	157.50
6324 Laboratory Expense	4,500.00	375.00	123.60	375.00	123.60
6325 Election Expense	1,500.00	125.00	0.00	125.00	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	20.00	16.67	20.00
6334 Contract Labor/Temp. Expense	1,000.00	83.33	0.00	83.33	0.00
6335 Maint. & Repairs Office Bldg	1,000.00	83.33	0.00	83.33	0.00
6338 Legal Notices	750.00	62.50	1,223.79	62.50	1,223.79
6340 Printing & Office Supplies	3,500.00	291.67	0.00	291.67	0.00
6350 Postage	2,000.00	166.67	529.73	166.67	529.73
6351 Phone/Internet Office	2,000.00	166.67	145.59	166.67	145.59
6353 Insurance & Bond Premiums	7,300.00	608.33	0.00	608.33	0.00
6354 Travel & Per Diem	2,000.00	166.67	0.00	166.67	0.00
6362 Dues & Subscriptions	3,600.00	300.00	1,004.77	300.00	1,004.77
7395 Miscellaneous	3,215.00	267.92	0.00	267.92	0.00
3957 Payments on Notes	33,000.00	2,750.00	32,696.13	2,750.00	32,696.13
<b>Total Budgeted Disbursements</b>	<b>424,600.00</b>	<b>\$35,383.33</b>	<b>\$63,803.33</b>	<b>\$35,383.33</b>	<b>\$63,803.33</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 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 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
<b>Total Disbursements:</b>			<b>\$63,803.33</b>		<b>\$63,803.33</b>

Operating Fund Cash Balance

30-Apr-22

**\$364,210.56**

**Account Balances And Locations**

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	84,584.73		84,584.73
(b) Round Top State Bank Money Market		279,625.83	279,625.83
<b>Totals</b>	<b>\$84,584.73</b>	<b>\$279,625.83</b>	<b>\$364,210.56</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: 5.12.22

# Fayette County Water Control and Improvement District Monument Hill

## Board Approval of Disbursements April 15 - May 12, 2022

Operating Fund Disbursements Account	Check Number	Amount	Veri- fied	Paid	Not Paid
6332 NBT - Service Account Collection	EFT	20.00	X	X	
6310 Bobby Gilmore - directors fees	<u>13203</u>	92.35	X	X	
6310 Chester Johnson - directors fees	<u>13204</u>	92.35	X	X	
6310 Gary Kramer - directors fees	<u>13205</u>	92.35	X	X	
6310 Dixon McNair - directors fees	<u>13206</u>	92.35	X	X	
6135 Chem Equip - travel and labor chrg	<u>13207</u>	290.00	X	X	
6144 Chem Equip - replace chlorine regulators	<u>13207</u>	2,885.00	X	X	
6135 Elec Mtr Svc - change out tank mixer pump	<u>13208</u>	250.00	X	X	
6144 Elec Mtr Svc - new motor for WP2 tank mixer	<u>13208</u>	670.50	X	X	
6142 DXI Industries - cylinder rental	<u>13209</u>	120.00	X	X	
6362 TRWA - PFIA training registration for G Kramer	<u>13210</u>	150.00	X	X	
6313 TML Multistate IEBP - Emp & Dep Ins Premium	<u>13211</u>	1,272.36	X	X	
6350 Quadiant Finance - postage for meter	<u>13212</u>	700.00	X	X	
6235 Elec Mtr Svc - JLS derag pump/replace capasitors	<u>13213</u>	250.00	X	X	
6244 Elec Mtr Svc - sewer parts	<u>13213</u>	22.46	X	X	
6362 Kamstrup Water Meters - annual AMR software renewal	<u>13214</u>	854.77	X	X	
6311 L Steffek - paycheck	EFT	1,257.52	X	X	
6134 Inframark - April contract water operations	<u>13215</u>	2,000.00	X	X	
6234 Inframark - April contract sewer operations	<u>13215</u>	1,000.00	X	X	
6314 IRS - employer/employee 941 taxes	EFT	1,028.50	X	X	
6141 FEC-Well# 1	<u>13216</u>	1,484.65	X	X	
6241 FEC-River lift pump	<u>13216</u>	80.16	X	X	
6141 FEC-Booster tank	<u>13216</u>	353.35	X	X	
6241 FEC-Johnson Lift Station pump	<u>13216</u>	85.33	X	X	
6141 FEC-Well# 3	<u>13216</u>	62.62	X	X	
6201 LG Utilities - sewer treatment	<u>13217</u>	8,318.92	X	X	
6201 LG Utilities - overage sewer treatment	<u>13217</u>	2,203.77	X	X	
6241 LG Utilities - The View Lift Station electricity	<u>13218</u>	27.02	X	X	
6142 DXI Industries - chlorine	<u>13219</u>	342.96	X	X	
6135 Hess Landscape - April mowing water plants	<u>13220</u>	645.00	X	X	
6235 Hess Landscape - April mowing sewer plants	<u>13220</u>	360.00	X	X	
6351 Sparklight - office phone / internet	<u>13221</u>	145.59	X	X	
6244 Farmers Lumber - sewer repair materials	<u>13222</u>	249.17	X	X	
6235 Elec Mtr Svc - reset JLS SCADA alarm system	<u>13223</u>	100.00	X	X	
6322 BEFCO Eng - Apr PE Fees	<u>13224</u>	525.00	X	X	
6135 Van Stacy - repair sprinkler 222 Park Dr/Muniz	<u>13225</u>	210.80	X	X	
6340 DeWitt Poth - paper, toner, tablets, etc	<u>13226</u>	377.36	X	X	
6244 Tommy Price Trucking - sand & hauling Spur 92 project	<u>13227</u>	540.40	X	X	
6135 Inframark - water repair labor	<u>13228</u>	20.99	X	X	
6235 Inframark - jetting out MH on Country Club Dr (wknd)	<u>13228</u>	221.48	X	X	
6244 Inframark - sewer materials	<u>13228</u>	65.00	X	X	
6324 Inframark - bacT samples	<u>13228</u>	123.60	X	X	
6151 Lori Steffek - reimb cell phone/tablet expense	<u>13229</u>	120.00	X	X	
6311 L Steffek - paycheck	EFT	1,257.51	X	X	
<b>Total for Paid</b>		<b>31,061.19</b>			
6235 Deen's Constuction - April sewer repairs	<u>13230</u>	1,125.00	X		X
<b>Total for Unpaid</b>		<b>1,125.00</b>			
<b>Total Operating Fund Disbursements</b>		<b>\$32,186.19</b>			

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

Director's Signature *Bobby Silvan*

Date: 5.12.22

# Fayette County WCID - Monument Hill Construction Fund Report Apr-22

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	4.39	4.39
<b>Total Receipts:</b>	<b>\$4.39</b>	<b>\$4.39</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	53,093.59
1113 TexPool Acct	402,617.64
<b>Total Fund Deposits</b>	<b>\$455,711.23</b>

**Available Construction Funds:** **Apr-22** **\$455,715.62**

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	970.00	970.00
7306.13 Capital Outlay-Generator	145,000.00	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>\$470,000.00</b>	<b>\$970.00</b>	<b>\$970.00</b>

**Construction Fund Cash Balance** **30-Apr-22** **\$454,745.62**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust NOW Acct	\$52,127.98		\$52,127.98
(b) TexPool		\$402,617.64	\$402,617.64
<b>Totals</b>	<b>\$52,127.98</b>	<b>\$402,617.64</b>	<b>\$454,745.62</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: 5.12.22

**Fayette County WCID - Monument Hill  
Construction Fund  
Board Approval of Disbursements April 15 - May 12, 2022**

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	BEFCO - 2022 Sewer trunk line project	191	970.00	X	X	
		_____				
		_____				
		_____				
		_____				
		_____				
	<b>Total for Paid</b>		<b>970.00</b>			
7306.11	BEFCO - 2022 Sewer trunk line project	192	1,200.00	X		X
		_____				
		_____				
		_____				
		_____				
	<b>Total for Unpaid</b>		<b>1,200.00</b>			
	<b>Total Construction Fund Disbursements</b>		<b>\$2,170.00</b>			

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

Director's Signature *Bobby Gilman*

Date: 5.12.22



# Fayette County WCID - Monument Hill Debt Service Fund Report Apr-22

## Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	0.00	0.00
4326 Property Tax - Interest & Penalty	0.00	0.00
5391.2 Debt Service Fund Interest	133.11	133.11
<b>Total Receipts:</b>	<b>133.11</b>	<b>\$133.11</b>

### Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	35,166.41
1135 Round Top State Bank CD	73,815.11
<b>Total Fund Deposits</b>	<b>108,981.52</b>

1-Apr-22

**Available Debt Service Funds: Apr-22 \$109,114.63**

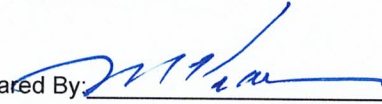
Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	0.00	0.00
6340.2 Debt Svc Fund Printing Charges	0.00	0.00
3956 Series 2017 Bond Sale Debt Service	0.00	0.00
7363 Bond Administration Fees	0.00	0.00
<b>Total Fund Disbursements</b>	<b>0.00</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 30-Apr-22 \$109,114.63**

## 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	35,172.00		35,172.00
(b) Round Top State Bank CD		73,942.63	73,942.63
<b>Totals</b>	<b>35,172.00</b>	<b>73,942.63</b>	<b>\$109,114.63</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: 5.12.22