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**MINUTES**  
of the November 14, 2019  
Regular Board of Directors Meeting

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**Directors Present:** Dixon McNair, President; Seth Gunn, Vice President; Bobby Gilmore, Secretary; James Benes, Treasurer;  
**Directors Absent:** Chester Johnson, Director  
**Others Present:** Bradley Loehr, Engineer; Lori Steffek, Office Manager

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The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on November 14, 2019, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Approval of Minutes from October 10, 2019 regular Board of Directors meeting: The Minutes from the October 10, 2019 regular Board of Directors meeting were presented for approval.

Mr. Bobby Gilmore made a motion, seconded by Mr. James Benes, to approve the Minutes of the October 10, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #2 Treasurer's Reports: Mr. Benes reviewed the October 2019 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$176,859.07. Total cash receipts for the month were \$36,803.46, of which \$3,258.85 was maintenance and operations property tax revenue. Total expenses for the month of October were \$32,410.89, leaving the District with a total combined end of the month operating fund bank balance of \$181,251.64.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$29,602.23. Extraordinary expenses for October include payment to Deen's Construction for water repairs (\$2,415); payment to Tatonka LLC for brush removal in front of Water Plant 2 and Rolling Hill Drive road repair (\$750); payment to ChemEquip for semi-annual chlorine system preventative maintenance (\$675).

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the October 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$29,602.23. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the October 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$497,209.02. Total interest earned was \$1,642.91 which reflects two months of TexPool interest. Total bond related capital improvements for the month amounted to \$780.00. The combined end of the month balance was \$498,071.93

Mr. Benes reviewed the pending Construction Fund disbursements for \$1,860.00. Disbursements include payment to BEFCO Engineering for work on Tiemann and Pace surveys (\$1,860.00).

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the October 2019 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$1,860.00. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the October 2019 Debt Service Fund Report with the Board. The beginning of the month balance was \$86,136.71. The District received \$3.30 in interest income during the month, as well as \$5,120.41 in interest and sinking property tax revenue, delinquent penalties and interest. The Certificate of Deposit with Round Top State Bank had a balance of \$71,241.20. The total debt service fund end of the month combined balance was \$91,260.42.

Mr. Seth Gunn made a motion, seconded by Mr. Bobby Gilmore, to approve the October 2019 Debt Service Fund Report as presented with no pending disbursements. The motion passed unanimously with all Directors being present and voting.

Agenda Item #3 – President's Report. Mr. Dixon McNair reviewed the following:

1. Water Plant #1 –
  - a. WPI booster pumps continue to cycle excessively. Bradley is investigating and working on a fix.
  - b. Chlorine Room – waiting on vent and glass insert to be installed.
2. Manholes below Country Club Ct –
  - a. A work order was generated to Deen's Construction asking them to take a look and to repair the cracked grout surrounding the tall manhole below Country Club Ct.
3. Bluff Manor –
  - a. Erosion control needs to be addressed at the fire hydrant located at 231 Spur 92

Agenda Item #4 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. TCEQ –
  - a. Well #4 Certification –
    1. Lead & Copper – sampling completed
    2. 4Q2019 Water Quality Parameter samples were collected 11/7/2019
  - b. TTHM – Next samples will be collected between May – July 2020 per TCEQ.
2. Water Plant #1 / Well #4 / Well #3 –
  - a. SCADA continues to indicate that the WPI booster pumps are cycling approximately 370x daily.
3. The View Lift Station –
  - a. Pump #2 was turned on and began working properly. The pump has been operational for about a month without any problems. No costly repairs were made. New guiderail brackets have been purchased and will be installed soon.
4. Broken Water Valves –
  - a. Work Orders were issued for the following broken water valves:
    - i. Valve located on the east side of Richard Rd at Molly Lane
    - ii. Valve located on the NE side of Molly at Park Drive
5. Bluff Manor Expansion –
  - a. Signed easements have been received from Bluff Manor and Stephanie Simmons. Still waiting on a response from Steve Hillhouse (Parkview Apts.) on his easements. All easements will be filed at the same time for future ease of locating at the County Clerk's office.
6. Tiemann / Pace Easements – Ms. Patterson is still working on the Tiemann / Pace easements.
7. UCMR Required EPA Sampling – Samples were collected on October 22<sup>nd</sup> and sent back on the same day. There should be no further sampling required.
8. Office –
  - a. Met with Seth Dalton of Fayette Communications and he put together a proposal for the purchase of a new office computer and its complete set-up and installation.
  - b. National Bugmobile (the office exterminator) can treat the expanding grass fungus in the front/side yard for approximately \$150.
  - c. Mrs. Steffek reported that she has a conflict with the next scheduled board meeting on December 12, 2019. Mr. McNair stated the meeting would begin at 3:30 p.m., instead of the regular 4 p.m., which will alleviate the conflict for Mrs. Steffek.

Agenda Item #5 Engineer's Report: In his Engineer's Report, Mr. Bradley Loehr discussed the following items:

1. Johnson Lift Station -
  - a. Mark with TTE has ordered the make-up flange and in the check valve
  - b. Per Scott Manuel and a representative from Central Texas Water Maintenance, they both believe there is a mix flush valve on the pump is malfunctioning and staying open during the full pump cycle.
  - c. Mr. Loehr recommends having both the mix flush valve and the check valve on hand in case both need replacing
  - d. Mrs. Steffek was asked to contact Electric Motor Service to see if they can handle the mix flush valve repair. If the pump needs to be pulled, the District has a spare pump that can be installed.
2. Bluff Manor Expansion – Easements from Stephanie Simmons and Bluff Manor have been received. Waiting on Ginger Investments to review and execute their easement. David Deen is ready to do the work as soon as the easements have been obtained.
3. Tiemann / Pace Easements – Currently waiting on Ms. Patterson to make final revisions to easements.
4. Booster Pump Excessive Cycling –
  - a. Booster pumps continue to cycle excessively. Mr. Loehr will meet with Rocky Tarpan and Mr. Benes on Friday, Nov. 15<sup>th</sup>, to troubleshoot and field test minimum pressure to get water to WP2.
    - i. Possible solutions: slow down pump to increase cycle time; possible radio control at GST#2 instead of sight glass control; get smaller booster pumps which would be a very expensive fix.

Agenda Item #6 – Consider and take appropriate action on adopting the 2020 District Holiday Schedule: Mrs. Steffek presented the proposed 2020 Holiday Schedule for Board approval. She reported that the District would be observing the same holidays as 2019 and following the 2020 Federal holiday schedule for the dates being used. The holidays observed would be: New Year's Day, President's Day, Texas Independence Day, Good Friday, Memorial Day, Fourth of July (observed on July 3<sup>rd</sup>), Labor Day, Columbus Day, Veteran's Day, Thanksgiving (Thursday & Friday), Christmas Eve (floating holiday) and Christmas Day. Mr. Bobby Gilmore made a motion, seconded by Mr. James Benes, to approve the 2020 Holiday Schedule as presented. The motion passed unanimously with four directors being present and voting.

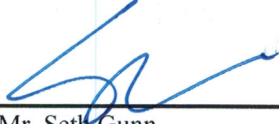
Agenda Item #7 Consider and take appropriate action on purchasing a replacement office computer from Fayette Communications: Mrs. Steffek informed the Board that she met with Seth Dalton, owner of Fayette Communications, to discuss the purchase of a replacement computer. Based on the District's current needs, Fayette Communications was proposing the following system: Intel Core i5, 2.80 GHz, 8 GB DDR4 SDRAM, 256 GB SSD, Windows 10 Pro, 64-bit computer with 10 USB ports and a DVD drive at a cost of \$799.99. Mr. Dalton included in his proposal, an estimated two hours of installation labor, at a rate of \$85 per hour, to work with software vendors, as needed, to migrate application and data to the new computer. Total purchase price, assuming no additional installation labor is needed, would be \$969.99. If additional labor is required, it would be billed at the \$85 hourly rate. No pricing was requested for a new monitor or keyboard since neither is needed at this time. Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to purchase from Fayette Communications a replacement computer for the office at an estimated cost of \$969.99 including materials and labor. The motion passed unanimously with four directors being present and voting.

Agenda Item #8 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects. No action was taken as there was no business to be discussed.

Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, December 12, 2019 at 3:30 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

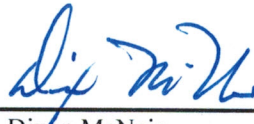
There being no further business to come before the Board, Mr. Seth Gunn made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 5:02 p.m.



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Mr. Seth Gunn  
Vice President



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Mr. Dixon McNair  
President

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Oct-19**

<b>Operating Fund Report</b>						
<b>Receipts:</b>						
		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	191,000.00	111,416.67	119,666.56	15,916.67	19,728.84
4200	Sewer	155,000.00	90,416.67	83,653.39	12,916.67	12,313.28
4320	Property Tax	49,230.00	0.00	5,008.83	0.00	3,258.85
4300	MHPOA (clerical services)	13,200.00	7,700.00	7,700.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	145.83	511.46	20.83	69.79
<b>Total Budgeted Receipts:</b>		<b>\$408,680.00</b>	<b>\$209,679.17</b>	<b>\$216,540.24</b>	<b>\$29,954.17</b>	<b>\$36,470.76</b>
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			1,000.00		0.00
4111	Customer Svc Inspection-Water			125.00		125.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			1,000.00		0.00
4330	Pen & Int. Service			817.97		51.55
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			988.39		156.15
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			1,539.17		0.00
<b>Total Receipts:</b>				<b>\$222,010.77</b>		<b>\$36,803.46</b>
<b>Operating Fund Beginning of Month Balance</b>						\$176,859.07
<b>Available Operating Funds:</b>		<b>1-Oct-19</b>				<b>\$213,662.53</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	3,500.00	2,041.67	191.04	291.67	0.00
6134	Contract Labor Water	24,000.00	14,000.00	12,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	17,500.00	25,329.71	2,500.00	3,218.33
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	583.33	0.00	83.33	0.00
6141	Electric Utility Water	21,000.00	12,250.00	11,862.38	1,750.00	2,356.51
6142	Chemicals Water	8,200.00	4,783.33	3,842.25	683.33	578.50
6143	Small Tools	120.00	70.00	0.00	10.00	0.00
6144	Repair Materials Water	10,000.00	5,833.33	13,274.87	833.33	285.00
6145	Meter Expense	-	0.00	0.00	0.00	0.00
6151	Telephone Water	2,700.00	1,575.00	1,644.05	225.00	68.01
6175	Inspection Expense Water	1,500.00	875.00	900.00	125.00	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	90,000.00	52,500.00	52,227.70	7,500.00	7,232.59
6234	Contract Labor Sewer	12,000.00	7,000.00	6,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	8,000.00	4,666.67	12,654.36	666.67	788.22
6241	Electric Utility Sewer	2,500.00	1,458.33	1,373.29	208.33	216.04
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	4,375.00	1,470.52	625.00	130.00
6251	Telephone Sewer	1,700.00	991.67	1,782.00	141.67	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	4,083.33	3,200.00	583.33	500.00
6311	Salaries & Wages	42,500.00	24,791.67	27,984.64	3,541.67	5,247.12
6313	Group Insurance Premiums	8,200.00	4,783.33	4,556.64	683.33	466.72
6314	Employers Tax Expense	4,300.00	2,508.33	1,858.34	358.33	(19.89)

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	145.83	196.00	20.83	196.00
6320	Legal Fees	1,000.00	583.33	0.00	83.33	0.00
6321	Audit	6,500.00	3,791.67	6,500.00	541.67	0.00
6322	Engineering Fees	10,000.00	5,833.33	9,410.00	833.33	1,410.00
6324	Laboratory Expense	12,500.00	7,291.67	6,309.21	1,041.67	453.60
6325	Election Expense	120.00	70.00	0.00	10.00	0.00
6326	Permit Fees	650.00	379.17	0.00	54.17	0.00
6330	Appraisal District Fees	3,500.00	2,041.67	1,508.56	291.67	0.00
6332	Service Acct Collection (ACH)	200.00	116.67	135.00	16.67	45.00
6334	Contract Labor/Temp. Expense	2,000.00	1,166.67	0.00	166.67	0.00
6335	Maint. & Repairs Office Bldg	600.00	350.00	795.00	50.00	0.00
6338	Legal Notices	1,600.00	933.33	940.75	133.33	267.75
6340	Printing & Office Supplies	6,000.00	3,500.00	1,815.38	500.00	212.47
6350	Postage	2,500.00	1,458.33	1,026.73	208.33	(170.08)
6351	Phone/Internet Office	1,800.00	1,050.00	1,007.58	150.00	143.94
6353	Insurance & Bond Premiums	5,800.00	3,383.33	5,635.06	483.33	5,535.06
6354	Travel & Per Diem	4,000.00	2,333.33	0.00	333.33	0.00
6358	Rent Office & Storage	-	0.00	0.00	0.00	0.00
6362	Dues & Subscriptions	4,400.00	2,566.67	1,492.36	366.67	0.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,000.00	1,166.67	0.00	166.67	0.00
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		351,140.00	\$204,831.67	<b>\$218,923.42</b>	\$29,261.67	<b>\$32,160.89</b>

6171	Tap Connection-Water			2,245.00		0.00
6271	Tap Connection-Sewer			632.50		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		5,024.00		0.00
7306.04	Capital Outlay - AMR System	22,000.00		19,787.94		0.00
7306.05	Capital Outlay - LS Facility Imprvmnts	0.00		3,100.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Press/GST Tank	60,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00		0.00
7306.12	Capital Outlay-Sewer pump rebuild	5,000.00		0.00		0.00
7306.19	Capital Outlay-Water Lines	10,000.00		0.00		0.00
7306.2	Capital Outlay-Well #3	3,000.00		0.00		0.00
7306	Capital Outlay-Total		27,911.94			
2151	Renters Deposit Return			500.00		250.00
4310	Overcharge Return			0.00		0.00
4410	Utility Tax Payment			0.00		0.00
4311	Returned Checks			0.00		0.00
<b>Total Disbursements:</b>				<b>\$250,212.86</b>		<b>\$32,410.89</b>

**Operating Fund Cash Balance**

31-Oct-19

**\$181,251.64**

**Account Balances And Locations**

**Operating Accounts**

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	42,280.76		42,280.76
(b) Round Top State Bank Money Market		138,970.88	138,970.88
<b>Totals</b>	<b>\$42,280.76</b>	<b>\$138,970.88</b>	<b>\$181,251.64</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: James R. B... Treasurer Date: 14 Nov 19

# Fayette County Water Control and Improvement District Monument Hill

## Board Approval of Disbursements October 11 - November 14, 2019

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6314	TWC - TX unemployment taxes	EFT	1.40	X	X	
6310	James Benes - directors fees	12429	92.35	X	X	
6310	Bobby Gilmore - directors fees	12430	92.35	X	X	
6310	Seth Gunn - directors fees	12431	92.35	X	X	
6310	Chester Johnson - directors fees	12432	92.35	X	X	
6310	Dixon McNair - directors fees	12433	92.35	X	X	
6311	L Steffek - paycheck	DD	1,163.97	X	X	
6142	DXI Industries - cylinder rental	12434	140.00	X	X	
6151	AT&T Mobility - cell phone & tablet	12435	68.01	X	X	
6135	Hess Landscape - water plant mowing	12436	430.00	X	X	
6235	Hess Landscape - lift station mowing	12436	290.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12437	1,240.48	X	X	
6332	NBT- Account Collection	EFT	30.00	X	X	
6135	ChemEquip - semi-annual chlorine system PM	12438	600.00	X	X	
6144	ChemEquip - PM materials	12438	75.00	X	X	
6235	Tatonka - planting office shrubs	12439	200.00	X	X	
6135	Tatonka - clean up at WP2	12439	550.00	X	X	
6135	Inframark - non contract water operations	12440	718.33	X	X	
6144	Inframark - water repair materials	12440	210.00	X	X	
6235	Inframark - non contract sewer operations	12440	298.22	X	X	
6244	Inframark - sewer repair materials	12440	130.00	X	X	
6324	Inframark - bac-T samples	12440	288.00	X	X	
6313	TML Health Benefits Pool - Replacement Sept Check	12441	1,240.48	X	X	
2151	Jeff Van Hale - Renters Dep Ref less water/sewer balance	12442	128.98	X	X	
6311	L Steffek - paycheck	DD	1,163.96	X	X	
6134	Inframark - Contract Water Operations	12443	2,000.00	X	X	
6234	Inframark - Contract Sewer Operations	12443	1,000.00	X	X	
6142	DXI Industries - chlorine	12444	438.50	X	X	
6141	FEC-Well# 44	12445	1,525.69	X	X	
6241	FEC-River lift pump	12445	78.38	X	X	
6141	FEC-Booster tank	12445	470.97	X	X	
6241	FEC-Johnson Lift Station pump	12445	133.18	X	X	
6141	FEC-Well# 3	12445	72.63	X	X	
6201	LG Utilities - sewer treatment	12446	6,985.70	X	X	
6201	LG Utilities - overage sewer treatment	12446	342.32	X	X	
6241	LG Utilities - The View Lift Station electricity	12447	20.10	X	X	
6351	NewWave Comm - office phone / internet	12448	143.94	X	X	
6335	National Bugmobile - office exterminating	12449	60.00	X	X	
6135	Hess Landscape - water plant mowing	12450	430.00	X	X	
6235	Hess Landscape - lift station mowing	12450	240.00	X	X	
6135	Deen's Const - Oct 2019 Repairs / Maintenance	12451	2,070.00	X	X	
7306.04	Deen's Const - (2) meter change-outs	12451	345.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,459.37	X	X	
6311	L Steffek - paycheck	DD	1,157.87	X	X	
6322	BEFCO Eng - Oct 2019 PE Fees	12452	1,080.00	X	X	
6322	BEFCO Eng - Bluff Manor PE fees	12452	120.00	X	X	
<b>Total for Paid</b>			<b>29,602.23</b>			
<b>Total for Unpaid</b>			<b>\$ -</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$29,602.23</b>			

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

Director's Signature 

Date: 11.14.19

# Fayette County WCID - Monument Hill Construction Fund Report Oct-19

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	6,394.75	1,642.91
<b>Total Receipts:</b>	<b>6,394.75</b>	<b>\$1,642.91</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	15,216.43
1113 TexPool Acct	\$481,992.59
<b>Total Fund Deposits</b>	<b>497,209.02</b>

**Available Construction Funds: Oct-19 \$498,851.93**

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	-	1,000.00	0.00
7306.11 Capital Outlay-SSES & Improvements	340,000.00	19,844.69	780.00
7306.13 Capital Outlay-Generator	175,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16 Capital Outlay-Water Well #4	-	0.00	0.00
7306.17 Capital Outlay-Tank Mixers	-	4,882.40	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
<b>Total Fund Disbursements</b>	<b>515,000.00</b>	<b>25,727.09</b>	<b>780.00</b>

**Construction Fund Cash Balance 31-Oct-19 \$498,071.93**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	14,438.32		14,438.32
(b) TexPool		\$483,633.61	483,633.61
<b>Totals</b>	<b>\$14,438.32</b>	<b>\$483,633.61</b>	<b>\$498,071.93</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: James R. Baur, Treasurer Date: 14 Nov 19



**Fayette County Water Control and Improvement District  
 Monument Hill  
 Construction Fund  
 Board Approval of Disbursements October 11 - November 14, 2019**

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	BEFCO Eng - PE Fees / Surveying	162	1,860.00	X	X	
<b>Total for Paid</b>			<b>1,860.00</b>			
<b>Total for Unpaid</b>			-			
<b>Total Construction Fund Disbursements</b>						
			<b>\$1,860.00</b>			

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

Director's Signature 

Date: 11.14.19

**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Oct-19**

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	7,665.73	4,847.61
4326 Property Tax - Interest & Penalty	854.27	272.80
5391.2 Debt Service Fund Interest	1,302.98	3.30
<b>Total Receipts:</b>	<b>9,822.98</b>	<b>\$5,123.71</b>

**Debt Service Fund Beginning of Month Balance**

1134 Rount Top State Bank MM	14,895.51
1135 Round Top State Bank CD	71,241.20
<b>Total Fund Deposits</b>	<b>86,136.71</b>

**Available Debt Service Funds: Oct-19 \$91,260.42**

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	23,543.75	0.00
7363 Bond Administration Fees	250.00	0.00
<b>Total Fund Disbursements</b>	<b>23,793.75</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 31-Oct-19 \$91,260.42**

**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	20,019.22		20,019.22
(b) Round Top State Bank CD		71,241.20	71,241.20
<b>Totals</b>		<b>71,241.20</b>	<b>\$91,260.42</b>

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

Prepared By: James R. Beers, Treasurer Date: 14 Nov 19