

Fayette County Water Control & Improvement District - Monument Hill

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

MINUTES

of the November 9, 2023

Regular Board of Directors Meeting

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

The meeting was called to order by Mr. Dixon McNair, President, at 4:02 p.m. on November 9, 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 comments were received.

Agenda Item #2 Approval of Minutes from October 12, 2023 Regular Board of Directors meeting: The Minutes from the October 12, 2023 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 October 12, 2023 regular Board of Directors meeting as presented. The motion passed unanimously with three Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Due to Mr. Kramer's absence, Mrs. Steffek presented the October treasurer's reports.

The October Operating Fund beginning of the month balance was \$348,160.41. Property tax revenue for the month was \$764.35. Total cash receipts for the month were \$51,790.66. Total expenses for the month of October were \$53,122.61, leaving the district with a total combined end of the month operating fund bank balance of \$346,828.46. The TexPool Operating Fund account gained \$1,306.86 over the course of the month. Mrs. Steffek reviewed Operating Fund disbursements for the period of October 13 – November 9, 2023 pending approval, for a total of \$58,810.07. Extraordinary expenses for the month included the payment to Wick Well Service for the new pump installed in Well #4 at Water Plant 1 for \$21,997; payment to Deen Construction, in the amount of \$9,450 for extensive repairs made during a water main break in front of Bluff Manor Apts. during September, the plugging and abandoning of a manhole at 901 Country Club Dr, and for another water main break on Country Club Ct on a weekend.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the October 2023 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period October 13 - November 9, 2023 as presented for a total of \$58,810.07. The motion passed unanimously with three Directors being present and voting.

Mrs. Steffek reviewed the October 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$2,084.17. Total deposits for October consisted of National Bank & Trust interest in the amount of \$0.14 and TexPool change in valuation gains of \$4.65. There were no expenses for the period of October

13 – November 9, 2023. The Construction Fund end of the month combined balance was \$2,088.96. There were no Construction Fund disbursements pending approval for the period October 13 - November 9, 2023.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the October 2023 Construction Fund Treasurer's Report with no pending disbursements for the period October 13 - November 9, 2023. The motion passed unanimously with three Directors being present and voting.

Mrs. Steffek reviewed the October 2023 Debt Service Fund Report. The beginning of the month balance was \$94,302.07. The district received \$1,209.11 in property tax revenue (including penalties and interest); \$25.10 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$171.20 were reported. There were no expenses during the month of October. The RTSB MM Debt Service account had an end of the month balance was \$57,914.64. The TexPool end of the month balance was \$37,792.84. The Debt Service Fund had a combined end of the month balance of \$95,707.48. There were no disbursements pending approval for the period October 13 - November 9, 2023.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the October 2023 Debt Service Fund Report with no disbursements pending approval for the period October 13 - November 9, 2023. The motion passed unanimously with three 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. Water Plant 1:
 - a. Well #4: Received notice of a clean bac-T sample the evening of Oct. 12th and Well #4 was returned to service on Friday, Oct. 13th.
 - b. Inframark conducted an exterior inspection of the GST at WP1 on Oct. 23rd and noted small rust spots, otherwise all appeared OK.
 - c. Chlorine feed line repair: Nathan Hess will be making the repair this upcoming week.
2. Water Plant 2:
 - a. Inframark conducted an exterior inspection of the GST at WP2 on Oct. 23rd to be in compliance with TCEQ's rule 290.46.
3. 616 Country Club Ct: On Sunday, Oct. 22nd, the district was notified of a water main break at 616 Country Club Ct (Pete & Martha Hamel) in the front yard. Deen Construction was notified, and Matt performed the needed repairs. Time spent on the repair was close to 12 hours of double time.
4. Quadiant Postage Meter: The district received notification on Tuesday, Nov. 7th that its current postage meter was no longer being manufactured or supported by Quadiant. The current lease is set to expire in January 2024 and is costing the district \$32.95 per month, billed quarterly at \$98.85. Quadiant wants to replace the district's existing meter with their new meter, IX-3, at a cost of \$60.99 per month, billed quarterly at \$182.97. The district could choose to keep its existing meter; however, the monthly price would increase from \$32.95 to \$71.50, and the quarterly cost would increase to \$214.50. The price being offered for the new postage meter is only valid until Nov. 19th. Other postage services will be investigated prior to any recommendation being made to renew the lease with Quadiant. This matter will be placed on the December 14th meeting agenda for the Board's consideration.
5. Annual Eminent Domain Filing: The district's mandated annual eminent domain filing with the Texas Comptroller's office was submitted on Nov. 2nd.

Ms. Liza Prudhomme-Mireles, of Inframark, reported total water produced for the month of October was 3.078 M gallons, with the average daily production rate being 99,000 gallons. Maximum water production for one day was 163,000 gallons and minimum production was 61,000 gallons. Ms. Prudhomme-Mireles reported 1,683,847 gallons of wastewater were sent to the City of La Grange for treatment during the month of October. The maximum

wastewater flow in one day was 63,335 gallons and minimum flow was 47,243 gallons, producing an average of 52,620 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #5 Engineer's Report: No report was given.

1. Water Plant 2 GST: Mr. Loehr reported that the balance of \$164,875 would be owed, after retainage, to Superior Tank Company once the project begins again in January 2024. This amount does not include engineering, the purchasing of water, storage tank inspections, wiring, etc. There was discussion concerning the district's current financial status and the funds that will need to be readily available once this project begins.

Agenda Item #7 Consider and take appropriate action on adopting 2024 District Holiday Schedule: Mrs. Steffek presented the proposed 2024 Holiday Schedule for Board approval. She reported that the District would be following the 2024 Federal holiday schedule for the dates being used. The holidays observed would be: New Year's Day, MLK Day (floating holiday), President's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Columbus Day, Veteran's Day, Thanksgiving (Thursday & Friday), and Christmas (Wednesday & Thursday, December 25th & December 26th).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the 2024 District Holiday Schedule as presented. The motion passed unanimously with three directors being present and voting.

Agenda Item #8 Consider and take appropriate action on matters related to Water Plant 2 New Ground Storage Tank Project: Mrs. Steffek reported to the board that Mr. Kramer had developed a spreadsheet showing anticipated cash flow over the next 12-months. In an email to Mr. Loehr, dated November 7, 2023, Mr. Kramer stated, "Based on our work, we will be able to release the GST#2 project and could pay the draws beginning as early as December. The cash flow projection shows that the WCID should be able to absorb normal operational expenses through the next seven months and, if operational costs return close to historical levels, WCID should be able to recoup some of the lost reserves beginning in the last half of 2024." Also discussed was moving forward with the purchase of the fill control valve materials, so as to have them on hand and ready for installation when Deen's Construction sometime in February 2024.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to release the hold placed on the fabrication and construction of the new 163,900-gallon ground storage tank for water plant 2, under contract with Superior Tank Company and to proceed with purchasing the fill control valve materials. The motion passed unanimously with three directors being present and voting.

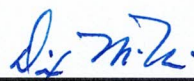
Agenda Item #10 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled for Thursday, December 14, 2023 at 4 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 4:18 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon Mc Nair
President

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

		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
Operating Fund Report						
Receipts:						
4100	Water	265,000.00	154,583.33	169,829.56	22,083.33	30,562.18
4200	Sewer	186,000.00	108,500.00	123,394.70	15,500.00	17,599.91
4300	MHPOA (clerical services)	13,200.00	7,700.00	7,327.62	1,100.00	1,100.00
4320	Property Tax	61,000.00	0.00	3,564.84	0.00	764.35
5391	Interest on Deposits	700.00	408.33	141.59	58.33	9.80
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	8,778.29	0.00	1,306.86
Total Budgeted Receipts:		\$ 525,900.00	\$ 271,191.67	\$ 313,036.60	\$ 38,741.67	\$ 51,343.10
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			575.58		24.11
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			415.43		188.55
2114	Utility Tax			1,437.14		234.90
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
Total Receipts:				\$315,464.75		\$51,790.66
Operating Fund Beginning of Month Balance						\$348,160.41
Available Operating Funds:						\$399,951.07
		1-Oct-23				
Disbursements:						
		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
Water Expenses						
6100	Bulk Water Purchased	20,000.00	11,666.67	287.28	1,666.67	287.28
6134	Contract Labor Water	24,000.00	14,000.00	24,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	17,500.00	11,252.83	2,500.00	650.00
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	14,583.33	13,722.26	2,083.33	2,585.75
6142	Chemicals Water	10,000.00	5,833.33	4,902.87	833.33	240.00
6143	Small Tools	120.00	70.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	8,750.00	5,869.27	1,250.00	270.16
6145	Meter Expense	1,000.00	583.33	0.00	83.33	0.00
6151	Telephone Water	3,500.00	2,041.67	2,090.00	291.67	120.00
6175	Inspection Expense Water	4,000.00	2,333.33	0.00	333.33	0.00
Sewer Expenses						
6201	Sewage Treatment	125,000.00	72,916.67	82,610.28	10,416.67	11,027.73
6234	Contract Labor Sewer	12,000.00	7,000.00	7,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	7,000.00	11,286.95	1,000.00	220.00
6241	Electric Utility Sewer	3,000.00	1,750.00	1,639.81	250.00	243.64
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	3,208.33	28,430.49	458.33	9.99
6251	Telephone Sewer	2,200.00	1,283.33	1,875.00	183.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	4,083.33	3,100.00	583.33	300.00
6311	Salaries & Wages	47,745.00	27,851.25	27,545.23	3,978.75	3,672.70

6313	Group Insurance Premiums	11,500.00	6,708.33	5,929.37	958.33	986.18
6314	Employers Tax Expense	4,200.00	2,450.00	3,564.65	350.00	335.91
6315	Workers Comp Premiums	250.00	145.83	0.00	20.83	0.00
6320	Legal Fees	5,000.00	2,916.67	2,887.50	416.67	0.00
6321	Audit	7,500.00	4,375.00	7,500.00	625.00	0.00
6322	Engineering Fees	12,000.00	7,000.00	1,350.00	1,000.00	0.00
6324	Laboratory Expense	7,000.00	4,083.33	4,508.14	583.33	3,318.45
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	437.50	0.00	62.50	0.00
6330	Appraisal District Fees	3,600.00	2,100.00	1,462.36	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	116.67	120.00	16.67	20.00
6334	Contract Labor/Temp. Expense	1,000.00	583.33	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,500.00	875.00	1,185.00	125.00	155.00
6338	Legal Notices	3,000.00	1,750.00	922.50	250.00	0.00
6340	Printing & Office Supplies	3,500.00	2,041.67	914.65	291.67	428.03
6350	Postage	2,800.00	1,633.33	821.47	233.33	(75.11)
6351	Phone/Internet Office	2,200.00	1,283.33	1,116.99	183.33	159.57
6353	Insurance & Bond Premiums	7,500.00	4,375.00	2,261.22	625.00	942.45
6354	Travel & Per Diem	2,000.00	1,166.67	102.43	166.67	0.00
6362	Dues & Subscriptions	4,000.00	2,333.33	2,509.51	333.33	0.00
7395	Miscellaneous	3,335.00	1,945.42	0.00	277.92	0.00
3957	Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
Total Budgeted Disbursements		462,900.00	\$283,775.00	\$295,464.19	\$35,825.00	\$30,897.73

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		80,827.10		0.00
7306.12	Capital Outlay-Sewer pump rebuild	8,000.00		0.00		0.00
7306.16	Capital Outlay-Well #4	0.00		21,997.00		21,997.00
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		56,945.75		0.00
7306	Capital Outlay-Total		159,769.85			
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			329.56		227.88
Total Disbursements:				\$455,813.60		\$53,122.61

Operating Fund Cash Balance before Transfers 31-Oct-23 \$346,828.46

Funds Transfers (\$2,100.00) \$0.00

Operating Fund Cash Balance 31-Oct-23 **\$346,828.46**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$52,035.67	\$4,462.69	\$291,662.05	\$348,160.41
Receipts, Interest, Valuation Changes	\$49,528.05	\$955.75	\$1,306.86	\$51,790.66
Disbursements	\$53,122.61	\$0.00	\$0.00	\$53,122.61
Transfers	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
Ending Month Balances	\$48,441.11	\$15,418.44	\$282,968.91	\$346,828.46

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: 11.9.23

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements October 13 - November 9, 2023

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - Service Account Collection	EFT	15.00	X	X	
6310	Seth Gunn - directors fees	13677	92.35	X	X	
6310	Gary Kramer - directors fees	13678	92.35	X	X	
6310	Dixon McNair - directors fees	13679	92.35	X	X	
6353	CNA Surety - D McNair Directors Bond Renewal	13680	50.00	X	X	
6142	DXI Industries - cylinder rental	13681	120.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13682	1,538.86	X	X	
7306.16	Wick Well Svc - Well 4 pump replacement	13683	21,997.00	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6353	TML IRP - monthly property, liability ins premium	13684	892.45	X	X	
6141	FEC-Well# 1	13685	1,276.41	X	X	
6241	FEC-River lift pump	13685	86.53	X	X	
6141	FEC-Booster tank	13685	457.95	X	X	
6241	FEC-Johnson Lift Station pump	13685	101.03	X	X	
6141	FEC-Well# 3	13685	519.36	X	X	
6134	Inframark - contract water operations	13686	4,000.00	X	X	
6234	Inframark - contract sewer operations	13686	1,000.00	X	X	
6135	Hess Landscape - water plant mowing	13687	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	13687	290.00	X	X	
6144	Farmers Lumber - water repair materials	13688	96.85	X	X	
6244	Farmers Lumber - sewer repair materials	13688	7.59	X	X	
6235	Elec Mtr Svc - River LS repair labor	13689	312.50	X	X	
6244	Elec Mtr Svc - sewer repair materials	13689	44.12	X	X	
6335	National Bugmobile - quarterly exterminating	13690	70.00	X	X	
6135	Deen Construction - Sept & Oct water repairs	13695	8,370.00	X	X	
6235	Deen Construction - Sept & Oct sewer repairs	13695	1,080.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,003.78	X	X	
6201	LG Utilities - sewer treatment	13696	8,881.17	X	X	
6201	LG Utilities - overage sewer treatment	13696	2,523.39	X	X	
6241	LG Utilities - The View Lift Station electricity	13697	32.16	X	X	
6322	BEFCO Eng - Oct PE Fees	13698	300.00	X	X	
6351	Sparklight - office phone / internet	13699	159.57	X	X	
6135	Elec Mtr Svc - WP1 Well 4 troubleshooting	13700	375.00	X	X	
6353	CNA Surety - G Kramer Directors Bond Renewal	13701	50.00	X	X	
6311	L Steffek - paycheck	DD	1,110.75	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13702	120.00	X	X	
Total for Paid			58,810.07			
Total for Unpaid			\$ -			
Total Operating Fund Disbursements			\$58,810.07			

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

Director's Signature 

Date: 11.9.23

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	3,848.96	969.87
4326 Property Tax - Interest & Penalty	731.94	239.24
5391.2 Debt Service Fund Interest	572.98	25.10
5392.3 TexPool Debt Svc Acct Change in Valuation	792.84	171.20
Total Receipts:	5,946.72	\$1,405.41

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	\$56,680.43
1135 Round Top State Bank CD	\$0.00
1114 TexPool Debt Svc Acct	\$37,621.64
Total Fund Deposits	\$94,302.07

1-Oct-23

Available Debt Service Funds: Oct-23 \$95,707.48

Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	22.00	0.00
6340.2 Debt Svc Fund Printing Charges	0.00	0.00
3956 Series 2017 Bond Sale Debt Service	22,115.00	0.00
7363 Bond Administration Fees	250.00	0.00
Total Fund Disbursements	22,387.00	0.00

Debt Service Fund End of Month Balance 31-Oct-23 \$95,707.48

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	56,680.43	-	37,621.64	\$94,302.07
Receipts, Interest, Valuation Changes	\$1,234.21		\$171.20	\$1,405.41
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$57,914.64	\$0.00	\$37,792.84	\$95,707.48

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: 11.9.23

**Fayette County WCID - Monument Hill
Construction Fund Report
Oct-23**

Construction Fund Report

Receipts:		To Date Actual	This Month Actual
5391.1	NBT Construction Fund Interest	7.14	0.14
5392.2	TexPool Const Fund Change in Valuation	138.16	4.65
Total Receipts:		145.30	\$4.79

Construction Fund Beginning of Month Balances

1112	National Bank & Trust Acct	\$1,067.00
1113	TexPool Const Fund Acct	\$1,017.17
Total Fund Deposits		2,084.17

Available Construction Funds: **1-Oct-23** **\$2,088.96**

Disbursements:		Annual Budget	To Date Actual	This Month Actual
6332.1	Construction Fund Bank Charges		40.00	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	75,000.00	79,939.73	0.00
7306.13	Capital Outlay-Generator	18,000.00	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	-	0.00	0.00
7306.18	Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements		93,000.00	79,979.73	0.00

Construction Fund Cash Balance before Transfers **1-Oct-23** **\$2,088.96**

Transfers

From TexPool	\$1,000.00	\$0.00
From NBT Checking	\$1,100.00	\$0.00
	\$2,100.00	

Construction Fund Cash Balance **31-Oct-23** **\$2,088.96**

Account Balances And Locations

Construction Fund Accounts	NBT	TexPool	Total
Beginning of Month Balances	\$1,067.00	\$1,017.17	\$2,084.17
Receipts, Interest, Valuation Changes	\$0.14	\$4.65	\$4.79
Disbursements			\$0.00
Tranfers	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$1,067.14	\$1,021.82	\$2,088.96

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: 11.9.23