
MINUTES
of the October 8, 2020
Regular Board of Directors Meeting

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

The meeting was called to order by Mr. Dixon McNair, President, at 2:01 p.m. on October 8, 2020, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments – There were no public comments.

Agenda Item #2 Approval of Minutes from September 10, 2020 Regular Board of Directors meeting and the September 10, 2020 Tax Rate Public Hearing: The Minutes from the September 10, 2020 regular Board of Directors meeting, as well as the Minutes from the September 10, 2020 tax rate public hearing were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the September 10, 2020 regular Board of Directors meeting, and the Minutes from the September 10, 2020 tax rate public hearing, as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer’s Reports and approval of bills: Mrs. Steffek informed the Board that she would be presenting all the financial reports due to Mrs. Friemel’s absence. She stated that Mrs. Friemel had reviewed and approved all financial reports prior to the meeting and would be signing the reports at a later date.

The September Operating Fund available beginning of the month balance was \$259,179.82. Total cash receipts for the month were \$39,264.14. Total expenses for the month of September were \$34,987.35, leaving the District with a total combined end of the month operating fund bank balance of \$263,456.61. Significant expenses for the month include payment to Electric Motor Service for the purchase of a new sewer pump and flush valve for the Johnson Lift Station \$12,030.04 which was treated as a capitalized expense; Deen Construction for miscellaneous water repairs throughout the District (\$1,667.50).

Mrs. Steffek reviewed Operating Fund disbursements, for September 11 – October 8, 2020, pending approval for a total of \$31,375.83. Unusual expenses include payment to Deen Construction for one emergency repair on Buckeye Trail, several normal repairs and one repair that went into overtime at 398 Valley View Dr (\$3,162.50); Property, General Liability and Worker’s Compensation insurance renewal with TML Intergovernmental Risk Pool for October 2020 – 2021 (\$5,747.28); several service calls by Electric Motor Service at a combined cost of approximately \$850; and payment to Fayette Water Supply Corp for 288,000 gallons bulk water purchased (\$921.60).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the September 2020 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements as presented for a total of \$31,375.83. The motion passed unanimously with four Directors being present and voting.

Mrs. Steffek reviewed the September 2020 Construction Fund Report with the Board. The beginning of the month combined balance was \$491,418.74. Total interest earned was \$73.90 which reflects interest earned at NBT for half of the month of August, the full month of September and TexPool interest. Disbursements for the month of September totaled \$840.00 paid to BEFCO Engineering for the report submitted to TCEQ regarding the corrosion control study and its proposed solution to address the corrosivity issues. The Construction Fund end of the month combined balance is \$490,652.64. There were no Construction Fund disbursements pending approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the September 2020 Construction Fund Treasurer's Report with no Construction Fund disbursements presented for the period September 11 – October 8, 2020. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the September Debt Service Fund Report. The beginning of the month balance was \$89,490.49. The District received \$372.40 in property tax revenue (including penalties and interest) and \$3.58 in interest income from RTSB. The RTSB Money Market Debt Service Fund end of the month balance was \$17,490.56. The RTSB Certificate of Deposit end of the month balance was \$72,375.91. The combined end of the month balances for the money market account and the certificate of deposit was \$89,866.47. There were no disbursements pending approval for the period of September 11 – October 8, 2020.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the September 2020 Debt Service Fund Report with no disbursements presented for approval for the period September 11 – October 8, 2020. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 Presidents Report: No report was given.

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

1. TCEQ –
 - a. Well #4 Certification – Waiting on TCEQ approval on request to install corrosion control system which should most likely occur sometime early November.
2. Tiemann / Pace Easements –
 - a. Still no response from Dr. & Mrs. Tiemann
 - b. Contacted Sean Murphy with Rhode & Murphy in Fayetteville on Sept. 11th. His services were retained to conduct an appraisal on the value of the two easements the District's needs before moving forward with its sanitary sewer improvement project. Unfortunately, Mr. Murphy has indicated that obtaining a traditional appraisal on this ½ acre of property is going to yield an over inflated value (\$10,000 - \$25,000) and suggested that we contact a condemnation appraiser, Sandy Rial, to see if perhaps she could assist us with a more realistic appraisal value. Mrs. Steffek was instructed to have Mr. Murphy finish his appraisal and to contact Ms. Rial to see if she could assist with determining a value on the Tiemann easement.
 - c. The Pace's easement was recorded with the County Clerk's office on Oct. 7th at the urging of the District's attorney, Lisa Patterson. Since the property is currently listed for sale, she felt it was imperative that it be recorded prior to the property selling, thus voiding the easement agreement. Originally, the plan was to record both the Pace and Tiemann easements together for ease in locating in the future at the County Clerk's office.
3. Water Plants -
 - a. Glenn Goode, with Macaulay Controls, was on site on Sept. 21st to address some pressure display issues, as well as inaccurate tank level data being conveyed through SCADA. Calibrations and other parts were ordered.
 - b. About 5:30 a.m. on Sunday, Oct. 4th, a low water alarm was triggered at WP1. SCADA indicated that the water level was low (3 ft at WP#1) and the booster pumps were locked out. SCADA indicated Well #4 had not run since Friday, Oct. 2nd. Upon arrival at WP#1, Wayne Kocian discovered that the water well had tripped. He was able to reset the breaker and engage the well. It tripped again. After re-setting a second time, he was able to get the well to continue running. Electric Motor Service was notified of the situation on Monday, Oct. 5th and asked to please identify if the recurrent voltage drops at the plant are due to FEC's power service, or if it's internal to the plant.

4. Summit Dr. –

- a. A leak repair was made at 226 Summit Drive, however, it remains uncertain if there isn't another leak in the customer's service line where it originates from the other side of the road (225 Summit Dr). If the standing water at 225 Summit Dr doesn't dry up, it will be necessary to bore the road and replace the entire service for 226 Summit Dr. Boring the road is an automatic \$750 charge plus the cost of the service replacement.
- b. A substantial leak repair was made at 219 Summit Dr made on Sept. 30th.
- c. On Sept 26th, Dixon was notified by the property owner at 216 Summit Dr., that there was a large saturated area in the side/back yard, between her and the Oviedo's; however, no water lines should be in the vicinity of where the saturation is occurring. While investigating, Dixon was notified by the next-door neighbor, at 218 Summit Drive, that there was a large, saturated area in her side yard between 216 and 218 Summit Dr. It's uncertain if the leak at 219 Summit Dr was traveling in the underground rock and causing the saturation. The areas will need to be watched to see if they dry up. Mr. Loehr reported there was a broken sprinkler head at 216 Summit Drive in the side yard to the right of the driveway. He also reported a broken sprinkler head at 301 Buckeye Trail. Mr. McNair stated he would be in contact with both property owners.

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

1. Sanitary Sewer Project –Nothing new to report as no progress has been made on the easements with Tiemann's;

2. Water Plants –

- a. Consider and take appropriate action on Water Plant #1 tank inspections: Mr. Loehr presented to the board the proposal from Boswell & Reyes International to perform a thickness test for the bottom of the GST at WP1, inspect the welding repairs, sandblasting, finished coating of the repairs made to WP1 GST, as well as perform required annual GST and internal/external pressure tank inspection at a cost \$3,500. Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to have Boswell & Reyes International to perform the above cited scope of work at a cost of \$3,500. The motion passed unanimously with four Directors present and voting.
- b. Consider and take appropriate action on Water Plant #2 tank inspections: Mr. Loehr and Mrs. Steffek had also obtained cost estimates on having Boswell & Reyes conduct the annual GST and internal/external pressure tank inspections at WP2. The cost for having these inspections performed vary depending on how much time it will take to conduct the evaluations and inspections:

- If three tanks can be evaluated and inspected in (1) day / \$4,000
- Two tanks evaluated and inspected in (1) day / \$2,800
- And the Third tank evaluated and inspected on the second day / \$1,700
- One tank per day evaluated and inspected / \$1,700 per day or \$5,100 over a (3) day period

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to have Boswell & Reyes conduct the required external GST and pressure tank inspections at WP2, as well as drain both the GST and pressure tank and conduct thorough internal inspection of both. The motion passed unanimously with four Directors being present and voting.

c. Well #4 Corrosion Control Study at Water Plant 1:

- i. Purify 1000 orthophosphate, one (1) 65-gallon chemical tank inside one (1) 100 gallon open-top containment tank, one (1) EMEC/Aquasol Diaphragm metering pump, orthophosphate injection point on existing piping at ground between aerator & ground storage tank, tubing from pump to injection point on existing piping and electrical work to energize pump when wells are operating;
- ii. Schematic drawing and engineering report were sent to TCEQ for review & approval to install the orthophosphate system. Anticipate TCEQ approval at end of October.
- iii. Once TCEQ approval is obtained, Lee Canon, Deen's Construction and Electric Motor service can install the corrosion control system.

d. Water Plant 1:

- Three rusted spots on bottom of GST – Estimate of \$4,500 provide to clean tank, weld/patch holes & paint weld burn areas. Mrs. Steffek reported that she had spoken with Fayette WSC and they have stated there shouldn't be any problems with providing water to the District while tank repairs are being made. If the repair is made during the winter water use averaging period, the district should need around 750,000 to 1,000,000 gallons of water during the two week-long repair. Cost for water shouldn't exceed \$3,500. Please note that Wayne with Inframark would need to be on site to help support either crew, which will also result in some additional costs. Mr. Loehr was asked to schedule the repairs in January, if possible. Mr. Gilmore asked that a full thickness test be conducted on the floor of the tank since it was going to be drained. Mr. Loehr explained that a full thickness test would require a separate inspector but agreed it was a good idea.
- The corporation stop on the existing chlorine injection point on the GST inlet piping will be replaced by Deen's Construction when they perform work associated with the corrosion control system.

Agenda Item #7 Consider and take appropriate action on Office Manager and/or Directors "attending" TRWA's virtual Fall Management & District's Conference in October - Mrs. Steffek reported that TRWA would be holding their annual Fall Management and District's Conference virtually on October 20 – October 23. In reviewing the proposed agenda for both conferences, Mrs. Steffek has identified several sessions that would be of benefit to the District. One registration fee of \$199 buys entrance into both conferences.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have Mrs. Steffek attend TRWA's virtual Fall Management & District's Conference at a cost of \$199. 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 – There was no action at this time.

Agenda Item #9 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, November 12, 2020 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 four Directors being present and voting.

The meeting was adjourned at 2:40 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Sep-20**

Operating Fund Report						
Receipts:						
		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
4100	Water	202,000.00	101,000.00	111,342.24	16,833.33	22,129.57
4200	Sewer	168,000.00	84,000.00	88,433.56	14,000.00	15,498.44
4320	Property Tax	51,967.00	0.00	2,967.80	0.00	211.64
4300	MHPOA (clerical services)	13,200.00	6,600.00	6,600.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	125.00	480.24	20.83	85.29
Total Budgeted Receipts:		\$435,417.00	\$191,725.00	\$209,823.84	\$31,954.17	\$39,024.94
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			500.00		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			112.86		10.00
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			312.08		41.17
2114	Utility Tax			984.94		188.03
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			1,568.74		0.00
Total Receipts:				\$213,302.46		\$39,264.14
Operating Fund Beginning of Month Balance						\$259,179.82
Available Operating Funds:		1-Sep-20				\$298,443.96
Disbursements:						
		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
Water Expenses						
6100	Bulk Water Purchased	3,500.00	1,750.00	0.00	291.67	0.00
6134	Contract Labor Water	24,000.00	12,000.00	10,000.00	2,000.00	0.00
6135	Maint & Repair Water	30,000.00	15,000.00	7,506.65	2,500.00	1,667.50
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	21,000.00	10,500.00	11,235.73	1,750.00	2,565.91
6142	Chemicals Water	6,000.00	3,000.00	2,482.00	500.00	989.00
6143	Small Tools	120.00	60.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	6,000.00	3,563.62	1,000.00	25.87
6145	Meter Expense	1,000.00	500.00	2,427.35	83.33	0.00
6151	Telephone Water	2,500.00	1,250.00	1,616.83	208.33	73.28
6175	Inspection Expense Water	1,500.00	750.00	942.00	125.00	0.00
Sewer Expenses						
6201	Sewage Treatment	95,000.00	47,500.00	49,417.95	7,916.67	8,137.60
6234	Contract Labor Sewer	12,000.00	6,000.00	5,000.00	1,000.00	0.00
6235	Maint & Repair Sewer	10,000.00	5,000.00	4,944.52	833.33	804.84
6241	Electric Utility Sewer	2,600.00	1,300.00	1,352.00	216.67	218.27
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	3,750.00	1,660.28	625.00	1,202.28
6251	Telephone Sewer	1,800.00	900.00	1,764.00	150.00	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	3,500.00	2,000.00	583.33	400.00
6311	Salaries & Wages	45,475.00	22,737.50	22,737.52	3,789.58	5,247.12
6313	Group Insurance Premiums	8,700.00	4,350.00	4,173.70	725.00	475.60
6314	Employers Tax Expense	4,000.00	2,000.00	2,082.59	333.33	(15.36)

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	125.00	0.00	20.83	0.00
6320	Legal Fees	2,500.00	1,250.00	0.00	208.33	0.00
6321	Audit	6,500.00	3,250.00	6,500.00	541.67	0.00
6322	Engineering Fees	10,000.00	5,000.00	1,497.50	833.33	195.00
6324	Laboratory Expense	3,500.00	1,750.00	1,537.59	291.67	0.00
6325	Election Expense	1,500.00	750.00	0.00	125.00	0.00
6326	Permit Fees	650.00	325.00	50.00	54.17	0.00
6330	Appraisal District Fees	3,400.00	1,700.00	1,350.93	283.33	(133.88)
6332	Service Acct Collection (ACH)	200.00	100.00	83.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	500.00	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,300.00	650.00	656.70	108.33	0.00
6338	Legal Notices	1,800.00	900.00	0.00	150.00	0.00
6340	Printing & Office Supplies	3,000.00	1,500.00	1,272.11	250.00	221.48
6350	Postage	3,000.00	1,500.00	530.12	250.00	98.86
6351	Phone/Internet Office	2,000.00	1,000.00	863.64	166.67	143.94
6353	Insurance & Bond Premiums	6,000.00	3,000.00	100.00	500.00	50.00
6354	Travel & Per Diem	2,000.00	1,000.00	0.00	166.67	0.00
6362	Dues & Subscriptions	2,122.00	1,061.00	1,559.65	176.83	0.00
7395	Miscellaneous	2,000.00	1,000.00	0.00	166.67	0.00
Total Budgeted Disbursements		348,417.00	\$174,208.50	\$150,907.98	\$29,034.75	\$22,382.31
6171	Tap Connection-Water			2,012.50		575.00
6271	Tap Connection-Sewer			1,376.64		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 PressTanks	10,000.00		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		16,260.84		12,030.04
7306.19	Capital Outlay-Water Lines	10,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306.21	Capital Outlay-New GST	62,000.00		0.00		0.00
7306	Capital Outlay-Total		16,260.84			
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
4410	Utility Tax Payment			0.00		0.00
4311	Returned Checks			123.63		0.00
Total Disbursements:				\$170,931.59		\$34,987.35
Operating Fund Cash Balance			30-Sep-20			\$263,456.61

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	71,021.27		71,021.27
(b) Round Top State Bank Money Market		192,435.34	192,435.34
Totals	\$71,021.27	\$192,435.34	\$263,456.61

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: *John Aramo*, Treasurer Date: 10/8/20

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements September 11 - October 8, 2020

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - ACH Service Account	ACH	15.00	X	X	
6310	Jo Ann Friemel - directors fees	12699	92.35	X	X	
6310	Bobby Gilmore - directors fees	12700	92.35	X	X	
6310	Seth Gunn - directors fees - VOID	12701	-	X	X	
6310	Chester Johnson - directors fees	12702	92.35	X	X	
6310	Dixon McNair - directors fees	12703	92.35	X	X	
6151	AT&T Mobility - district cell phone & tablet	12704	73.28	X	X	
6142	DXI Industries - cylinder rental	12705	120.00	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12706	1,267.66	X	X	
6350	Quadiant Finance - postage meter rental	12707	98.86	X	X	
6340	Schulenburg Printing - Fall newsletters	12708	175.28	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,449.18	X	X	
6141	FEC-Well# 1	12709	1,894.02	X	X	
6241	FEC-River lift pump	12709	93.76	X	X	
6141	FEC-Booster tank	12709	668.56	X	X	
6241	FEC-Johnson Lift Station pump	12709	123.75	X	X	
6141	FEC-Well# 3	12709	78.63	X	X	
6201	LG Utilities - sewer treatment	12710	7,060.46	X	X	
6201	LG Utilities - overage sewer treatment	12710	449.21	X	X	
6241	LG Utilities - The View Lift Station electricity	12711	20.92	X	X	
6351	Sparklight Business - office phone / internet	12712	143.94	X	X	
6142	DXI Industries - chlorine	12713	438.50	X	X	
6134	Inframark - contract water operations	12714	2,000.00	X	X	
6234	Inframark - contract sewer operations	12714	1,000.00	X	X	
6135	Hess Landscape - water plant mowing	12715	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	12715	240.00	X	X	
6353	CNA Surety - D McNair Directors Bond Renewal	12716	50.00	X	X	
6335	National Bugmobile - office exterminating	12717	60.00	X	X	
6100	FWSC - bulk water purchased (288K gals @ \$3.20/1000)	12718	921.60	X	X	
6353	TML IRP - property & general liability insurance 20-21	12719	5,564.28	X	X	
6315	TML IRP - Worker's Comp premium	12719	183.00	X	X	
6135	Elec Mtr Svc - holiday - low water alarm WP1	12720	262.50	X	X	
6135	Elec Mtr Svc - WP1 booster pumps not cycling properly	12721	550.00	X	X	
6144	Elec Mtr Svc - alternating relay assembly	12721	99.22	X	X	
			-			
Total for Paid			28,213.33			
6135	Deen Const - water repairs	12722	3,105.00	X		X
6235	Deen Const - sewer repairs	12722	57.50	X		X
Total for Unpaid			3,162.50			
Total Operating Fund Disbursements			\$31,375.83			

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

Director's Signature 

Date: 10.8.20

Fayette County WCID - Monument Hill Construction Fund Report Sep-20

Construction Fund Report

Receipts:	To Date	This Month
	Actual	Actual
5391.1 Construction Fund Interest	543.60	73.90
Total Receipts:	543.60	\$73.90

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct		4,300.96
1113 TexPool Acct		\$487,117.78
Total Fund Deposits	1-Sep-20	491,418.74

Available Construction Funds: Sep-20 \$491,492.64

Disbursements:	Annual	To Date	This Month
	Budget	Actual	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	320,000.00	795.00	0.00
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	-	5,175.00	840.00
7306.17 Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	495,000.00	5,970.00	840.00

Construction Fund Cash Balance 30-Sep-20 \$490,652.64

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank	TexPool	End of Month
	& Trust		Balances
(a) Nat'l Bank & Trust Now	3,461.69		3,461.69
(b) TexPool		\$487,190.95	487,190.95
Totals	\$3,461.69	\$487,190.95	\$490,652.64

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: John Trueme, Treasurer Date: 10/8/20

Fayette County WCID - Monument Hill Debt Service Fund Report Sep-20

Debt Service Fund Report			
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Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	4,358.90	311.64
4326 Property Tax - Interest & Penalty	437.52	60.76
5391.2 Debt Service Fund Interest	482.34	3.58
Total Receipts:	5,278.76	\$375.98

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	17,114.58
1135 Round Top State Bank CD	72,375.91
Total Fund Deposits	89,490.49

Available Debt Service Funds: Sep-20 \$89,866.47

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	23,243.75	0.00
7363 Bond Administration Fees	250.00	0.00
Total Fund Disbursements	23,493.75	0.00

Debt Service Fund End of Month Balance 30-Sep-20 \$89,866.47

Account Balances And Locations			
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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	17,490.56		17,490.56
(b) Round Top State Bank CD		72,375.91	72,375.91
Totals		89,866.47	\$89,866.47

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: 10/8/20