
MINUTES
of the September 10, 2020
Regular Board of Directors Meeting

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

The meeting was called to order by Mr. Dixon McNair, President, at 4:05 p.m. on September 10, 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 August 13, 2020 Regular Board of Directors meeting: The Minutes from the August 13, 2020 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mrs. Jo Ann Friemel, to approve the Minutes of the August 13, 2020 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: The August Operating Fund available beginning of the month balance was \$249,235.02. Total cash receipts for the month were \$43,658.65. Total expenses for the month of August were \$33,713.85, leaving the District with a total combined end of the month operating fund bank balance of \$259,179.82. Significant expenses for the month include payment to Deen Construction for the sewer tap, and new 3” water meter, both installed at Bluff Manor Apts. (\$3,450.00); Central Texas Water Maintenance (CTWM) service call to the Johnson Lift Station to address Pump #1 not sealing and to check on WP2’s ground storage tank vault valve (\$2,260.50); Antx Remote IQ cellular service for the District’s SCADA system at five facilities (\$2,940).

Mrs. Friemel reviewed Operating Fund disbursements, for August 14 – September 10, 2020, pending approval for a total of \$40,564.96. Unusual expenses include payment to Electric Motor Service for the purchase and installation of a new pump and flush valve at the Johnson Lift Station (\$12,800); Deen Construction for a new water tap for the mobile home located behind Your C Store #3, and various water leak repairs (\$2,443); Tatonka (Colter Zoch) for the clean-up work and limestone parking area at Stephanie Simmons’s home on Spur 92 (\$500); Antx Remote IQ cellular service for the District’s SCADA system at five facilities (\$2,940).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2020 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements as presented for a total of \$40,564.96. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the August 2020 Construction Fund Report with the Board. The beginning of the month combined balance was \$491,418.46. Total interest earned was \$0.28 which only reflects interest earned at NBT for half of the month of August and no TexPool interest. No disbursements were made during the month of August, leaving the District with a combined end of the month balance of \$491,418.74.

Construction Fund disbursements pending approval, in the amount of \$840.00, for the period August 14 – September 10, 2020 include one payment to BEFCO Engineering for the request for approval submitted to TCEQ for the District’s required Orthophosphate system to treat corrosivity (\$840).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2020 Construction Fund Treasurer’s Report and to pay the Construction Fund disbursements as presented for a total of \$840.00. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the August Debt Service Fund Report. The beginning of the month balance was \$111,465.79. The District received \$1,511.28 in property tax revenue (including penalties and interest) and \$7.17 in interest income from RTSB. An interest payment to BOK Financial for the District’s Series 2017 Bond Sale, in the amount of \$23,243.75 and paying agent fee (\$250) were both paid during the month. The RTSB Money Market Debt Service Fund end of the month balance was \$17,114.58. 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 \$89,490.49. There were no disbursements pending approval for the period of August 14 – September 10, 2020.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2020 Debt Service Fund Report. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 Presidents Report: Mr. McNair informed the Board that there had been a leak on Lookout Drive that required an emergency repair. While trying to shut off water to the leak, it was discovered that two water valves must be turned off in order to stop the flow of water down Lookout Drive. On a map, Mr. McNair showed Mr. Loehr where the valves were and asked that the District’s map be updated to reflect the “T” valving for Lookout Dr.

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.
2. Tiemann / Pace Easements –
 - a. Dr. & Mrs. Tiemann were both emailed on Sept 8th to see if they would be willing to meet or have a meeting via Zoon. Currently waiting on a response. Mrs. Steffek was asked to contact the District’s attorney to investigate what options it has to pursue the needed easement and report back to the board by the next meeting.
3. Water Plants -
 - a. Over the last three weeks, Electric Motor Service has been called out 3-4 times for pressure issues. Several times, the tank level at WP #2 has dropped to 14 ft, triggering an alarm. When SCADA was checked, the pressure at WP #1 was running between 93-97 psi. To get water up the hill, pressure needs to be around 105 psi. Part of the problem was due to the booster pumps at WP#1 not cycling properly (pump #2 was running almost all the time with pump #1 rarely running), as well as some pressure adjustments have been made.
 - b. About 4:30 a.m. on Labor Day, a low water alarm was triggered at both water plants. SCADA indicated that the water level at both plants was low (3 ft at WP#1 and 14.7 ft at WP#2), the booster pumps at WP #1 were locked out and water well #4 had not run since noon on Sunday. Electric Motor Service was called out and discovered that the water well had tripped due to low voltage.

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. Simmons – 249 Spur 92 – According to Lori, back fence still needs repair
3. Water Plants –
 - a. 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.
- b. Water Plant 1:
- i. 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.
 - ii. 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 adopting the District’s proposed 2020 ad valorem tax rate of 0.2447 for operations & maintenance and debt service - Mr. McNair presented the “Order Levying Ad Valorem Taxes for 2020” for consideration and adoption. The board had approved the proposed tax rate of 0.2447 per \$100 of valuation at the August 13, 2020 regular meeting and held a public hearing at 4 p.m. on September 10, 2020 to receive public comments. The tax rate is broken down into two parts: maintenance / operations and debt service. The portion of the .2447 tax rate that would fund maintenance / operations would be 0.1025 and the portion of the tax rate that would fund debt service would be 0.1422.

Mr. Chester Johnson made a motion, seconded by Mrs. Jo Ann Friemel, to adopt the 2020 tax rate of .2447 per \$100 of valuation. The motion passed unanimously with four Directors being present and voting. The “Order Levying Ad Valorem Taxes for 2020” was signed and executed. Mrs. Steffek was asked to send all the appropriate documentation to Mr. Richard Moring, Chief Appraiser, with the Fayette County Appraisal District, by September 15, 2020.

Agenda Item #8 Consider and take appropriate action on accepting the “Certification of Unopposed Candidates” for two District Directors running unopposed in the November 3, 2020 General Election – Mr. McNair reviewed with the Board that the District has two directors whose terms are expiring in November 2020. Both current directors are seeking re-election and submitted their Applications for a Place on the November 3, 2020 General Election Ballot by the August 17, 2020, 5 p.m., filing deadline. No other Applications for a Place on the Ballot were received. In addition, no declarations of write-in candidacy were received by the August 21, 2020, 5 p.m., filing deadline.

Mr. Bobby Gilmore, as Secretary of the Fayette County WCID-Monument Hill Board of Directors, and as the authority responsible for having the official ballot prepared, presented to Mr. Dixon McNair the signed “Certification of Unopposed Candidates” certifying that the following candidates are unopposed for election to office of Director, for the election scheduled to be held on November 3, 2020:

<u>OFFICE</u>	<u>CANDIDATE</u>
Director	Jo Ann Friemel
Director	Dixon McNair

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the “Certificate of Unopposed Candidates” as prepared by the Secretary of the Board. The motion passed unanimously with four Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on adopting the “Order of Cancellation” for the November 3, 2020 General Election of two District Directors – Mr. Dixon McNair presented the Board with an “Order of Cancellation” for the director election scheduled to be held on Tuesday, November 3, 2020.

Mr. Chester Johnson made a motion, seconded by Mrs. Jo Ann Friemel, to order the cancellation of the November 3, 2020 General Election for two (2) District Directors certified as unopposed candidates, thus declaring Mrs. Jo Ann Friemel and Mr. Dixon McNair elected, for a four-year term, to the position of Director of the Fayette County WCID – Monument Hill, effective November 3, 2020. The motion passed unanimously with four Directors being present and voting.

Agenda Item #10 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 #11 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, October 8, 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 4:44 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

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

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	202,000.00	84,166.67	89,212.67	16,833.33	25,825.91
4200	Sewer	168,000.00	70,000.00	72,935.12	14,000.00	14,911.18
4320	Property Tax	51,967.00	0.00	2,756.16	0.00	919.93
4300	MHPOA (clerical services)	13,200.00	5,500.00	5,500.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	104.17	394.95	20.83	86.81
Total Budgeted Receipts:		\$435,417.00	\$159,770.83	\$170,798.90	\$31,954.17	\$42,843.83

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			500.00		500.00
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			102.86		8.62
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			270.91		109.40
2114	Utility Tax			796.91		196.80
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:				\$174,038.32		\$43,658.65

Operating Fund Beginning of Month Balance

\$249,235.02

Available Operating Funds:

1-Aug-20

\$292,893.67

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	3,500.00	1,458.33	0.00	291.67	0.00
6134	Contract Labor Water	24,000.00	10,000.00	10,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	12,500.00	5,839.15	2,500.00	1,374.47
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	8,750.00	8,669.82	1,750.00	2,466.65
6142	Chemicals Water	6,000.00	2,500.00	1,493.00	500.00	120.00
6143	Small Tools	120.00	50.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	5,000.00	3,537.75	1,000.00	353.02
6145	Meter Expense	1,000.00	416.67	2,427.35	83.33	0.00
6151	Telephone Water	2,500.00	1,041.67	1,543.55	208.33	1,250.36
6175	Inspection Expense Water	1,500.00	625.00	942.00	125.00	0.00
Sewer Expenses						
6201	Sewage Treatment	95,000.00	39,583.33	41,280.35	7,916.67	7,520.14
6234	Contract Labor Sewer	12,000.00	5,000.00	5,000.00	1,000.00	2,000.00
6235	Maint & Repair Sewer	10,000.00	4,166.67	4,139.68	833.33	2,456.61
6241	Electric Utility Sewer	2,600.00	1,083.33	1,133.73	216.67	213.40
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	3,125.00	458.00	625.00	198.00
6251	Telephone Sewer	1,800.00	750.00	1,764.00	150.00	1,764.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	2,916.67	1,600.00	583.33	500.00
6311	Salaries & Wages	45,475.00	18,947.92	17,490.40	3,789.58	3,498.08
6313	Group Insurance Premiums	8,700.00	3,625.00	3,698.10	725.00	739.62
6314	Employers Tax Expense	4,000.00	1,666.67	2,097.95	333.33	290.57

Disbursements:			To Date	To Date	Monthly	This Month	
			Budget	Actual	Budget	Actual	
6315	Workers Comp Premiums	250.00	104.17	0.00	20.83	0.00	
6320	Legal Fees	2,500.00	1,041.67	0.00	208.33	0.00	
6321	Audit	6,500.00	2,708.33	6,500.00	541.67	0.00	
6322	Engineering Fees	10,000.00	4,166.67	1,302.50	833.33	372.50	
6324	Laboratory Expense	3,500.00	1,458.33	1,537.59	291.67	523.60	
6325	Election Expense	1,500.00	625.00	0.00	125.00	0.00	
6326	Permit Fees	650.00	270.83	50.00	54.17	0.00	
6330	Appraisal District Fees	3,400.00	1,416.67	1,484.81	283.33	669.06	
6332	Service Acct Collection (ACH)	200.00	83.33	68.00	16.67	20.00	
6334	Contract Labor/Temp. Expense	1,000.00	416.67	0.00	83.33	0.00	
6335	Maint. & Repairs Office Bldg	1,300.00	541.67	656.70	108.33	0.00	
6338	Legal Notices	1,800.00	750.00	0.00	150.00	0.00	
6340	Printing & Office Supplies	3,000.00	1,250.00	1,050.63	250.00	259.78	
6350	Postage	3,000.00	1,250.00	431.26	250.00	0.00	
6351	Phone/Internet Office	2,000.00	833.33	719.70	166.67	143.94	
6353	Insurance & Bond Premiums	6,000.00	2,500.00	50.00	500.00	50.00	
6354	Travel & Per Diem	2,000.00	833.33	0.00	166.67	0.00	
6362	Dues & Subscriptions	2,122.00	884.17	1,559.65	176.83	0.00	
7395	Miscellaneous	2,000.00	833.33	0.00	166.67	0.00	
Total Budgeted Disbursements			348,417.00	\$145,173.75	\$128,525.67	\$29,034.75	\$30,783.80
6171	Tap Connection-Water			1,437.50		1,437.50	
6271	Tap Connection-Sewer			1,376.64		1,376.64	
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 Imprvmnts	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		4,230.80		0.00	
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		4,230.80				
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		115.91	
Total Disbursements:				\$135,944.24		\$33,713.85	
Operating Fund Cash Balance							
			31-Aug-20			\$259,179.82	

Account Balances And Locations

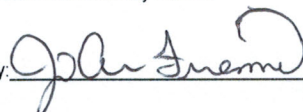
Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	67,068.43		67,068.43
(b) Round Top State Bank Money Market		192,111.39	192,111.39
Totals	\$67,068.43	\$192,111.39	\$259,179.82

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: 9.10.2020

Fayette County WCID - Monument Hill
Board Approval of Disbursements August 14 - September 10, 2020

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - ACH Acct Service Collection	ACH	15.00	X	X	
6310	Jo Ann Friemel - directors fees	12673	92.35	X	X	
6310	Bobby Gilmore - directors fees	12674	92.35	X	X	
6310	Seth Gunn - directors fees	12675	92.35	X	X	
6310	Chester Johnson - directors fees	12676	92.35	X	X	
6310	Dixon McNair - directors fees	12677	92.35	X	X	
6151	AT&T - cell phone / tablet	12678	74.36	X	X	
6142	DXI Industries - cylinder rental	12679	120.00	X	X	
6151	Antx - water plant SCADA cellular service annual	12680	1,176.00	X	X	
6251	Antx - sewer plant SCADA cellular service annual	12680	1,764.00	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12681	1,267.66	X	X	
6134	Inframark - contract water operations	12682	2,000.00	X	X	
6234	Inframark - contract sewer operations	12682	1,000.00	X	X	
6330	FCAD - 4Q20 tax collections less annual audit adj	12683	669.06	X	X	
6144	Coburn's - 3/4" brass saddles & meter nuts - Inventory	12684	217.74	X	X	
6142	DXI Industries - chlorine (2 mths)	12685	869.00	X	X	
6141	FEC-Well# 1	12686	1,834.44	X	X	
6241	FEC-River lift pump	12686	80.66	X	X	
6141	FEC-Booster tank	12686	657.64	X	X	
6241	FEC-Johnson Lift Station pump	12686	116.70	X	X	
6141	FEC-Well# 3	12686	73.83	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,001.82	X	X	
6201	LG Utilities - sewer treatment	12687	7,060.46	X	X	
6201	LG Utilities - overage sewer treatment	12687	1,077.14	X	X	
6241	LG Utilities - The View Lift Station electricity	12688	20.91	X	X	
6351	New Wave Comm - office phone / internet	12689	143.94	X	X	
6235	Inframark - sewer labor	12690	154.84	X	X	
6244	Inframark - sewer materials	12690	65.00	X	X	
6353	CNA Surety - C Johnson Directors Bond Renewal	12691	50.00	X	X	
6322	BEFCO Eng - PE Fees August 2020	12692	195.00	X	X	
7306.12	Electric Mtr Svc - JLS replace Pump #1	12693	8,059.04	X	X	
7306.12	Electric Mtr Svc - water repair materials	12693	3,971.00	X	X	
6235	Electric Mtr Svc - pump/flush valve installation labor	12693	450.00	X	X	
6244	Electric Mtr Svc - expedited frieght charges	12693	350.00	X	X	
6135	Deen Const - Water repairs	12694	1,667.50	X	X	
6171	Deen Const - Your C Store mobile home water tap	12694	575.00	X	X	
6144	Farmer's Lumber - water materials	12695	25.87	X	X	
6244	Leward Anders - limestone & top soil (Simmons hse)	12696	337.28	X	X	
6235	Tatonka - Simmons dirt clean up & parking area	12697	500.00	X	X	
Total for Paid			40,414.96			
6235	Hess Landscape - mowing at office	12698	150.00	X		X
Total for Unpaid			150.00			
Total Operating Fund Disbursements			\$40,564.96			

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

Director's Signature 

Date: 9.10.2020

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

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	469.70	0.28
Total Receipts:	469.70	\$0.28

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	4,300.68
1113 TexPool Acct	\$487,117.78
Total Fund Deposits	1-Aug-20 491,418.46

Available Construction Funds: Aug-20 \$491,418.74

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	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	-	4,335.00	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	495,000.00	5,130.00	0.00

Construction Fund Cash Balance 31-Aug-20 \$491,418.74

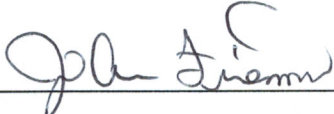
Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	4,300.96		4,300.96
(b) TexPool		\$487,117.78	487,117.78
Totals	\$4,300.96	\$487,117.78	\$491,418.74

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: 9.10.2020

**Fayette County WCID - Monument Hill
Construction Fund
Board Approval of Disbursements August 14 - September 10, 2020**

Construction Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.16	BEFCO Eng - TCEQ Request for Approval on Corrosion Control System	172	\$840.00	X	X	
Total for Paid			\$840.00			
Total for Unpaid			-			
Total Construction Fund Disbursements			\$840.00			

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

Director's Signature 

Date: 9.10.2020

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	4,047.26	1,350.51
4326 Property Tax - Interest & Penalty	376.76	160.77
5391.2 Debt Service Fund Interest	478.76	7.17
Total Receipts:	4,902.78	\$1,518.45

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	39,089.88
1135 Round Top State Bank CD	72,375.91
Total Fund Deposits	111,465.79

Available Debt Service Funds: **Aug-20** **\$112,984.24**

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

Debt Service Fund End of Month Balance **31-Aug-20** **\$89,490.49**

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	17,114.58	-	17,114.58
(b) Round Top State Bank CD		72,375.91	72,375.91
Totals			\$89,490.49

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: 9.10.2020