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**MINUTES**  
of the September 9, 2021  
Regular Board of Directors Meeting

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

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The meeting was called to order by Mr. Dixon McNair, President, at 4:03 p.m. immediately following the 4 p.m. Tax Rate Public Hearing on September 9, 2021, 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 August 12, 2021 Regular Board of Directors meeting: The Minutes from the August 12, 2021 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 August 12, 2021 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: Mrs. Friemel reviewed the August Operating Fund Report with the Board. The available beginning of the month balance was \$281,174.79. Total maintenance and operations property tax revenue received for the month was \$741.32. Total cash receipts for the month were \$36,880.69. Total expenses for the month of August were \$34,980.71, leaving the district with a total combined end of the month operating fund bank balance of \$283,074.77.

Mrs. Friemel reviewed Operating Fund Disbursements, for August 13 – September 9, 2021, pending approval for a total of \$28,505.56. Unusual expenses for the month include payment to Electric Motor Service for the replacement (materials and labor) of water plant #1's air compressor (\$3599.39); payment to Fayette County Record for the tax rate public hearing notices (\$378).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2021 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period August 13 – September 9, 2021, as presented for a total of \$28,505.56. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the August 2021 Construction Fund Report with the Board. The beginning of the month combined balance was \$483,087.50. Total interest earned was \$8.50. There were no expenses during the month. The Construction Fund end of the month combined balance was \$483,096.00. There were no Construction Fund disbursements pending approval for the period August 13 – September 9, 2021.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2021 Construction Fund Treasurer's Report. There were no Construction Fund disbursements pending approval for the period August 13 – September 9, 2021. 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 \$113,866.28. The district received \$1,159.14 in property tax revenue (including penalties and interest) and \$7.11 in interest income from the RTSB MM account. The RTSB Money Market Debt Service Fund end of the month balance was \$41,477.43. The CD end of the month balance was \$73,555.10. The combined end of the month balances for the money market account and the certificate of deposit was \$115,032.53.

Mrs. Friemel reviewed Debt Service Fund Disbursements for the period August 13 – September 9, 2021, pending approval in the amount of \$23,163.75. This disbursement represents the District's Series 2017 bond sale interest payment (\$22,913.75) and paying agent fee (\$250) payable to BOK Financial.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2021 Debt Service Fund Report and to pay the Debit Service Disbursements as presented for a total of \$23,163.75. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 President's Report: No report was given.

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

1. Water Plant 1 & Water Plant 2:
  - a. The existing 5 HP air compressors at Water Plant 1 was replaced with a 7 HP air compressor due to its inability to achieve and sustain a PSI higher than 85, which created a tremendous strain on both booster pumps (cycling 400+ times daily). It was Rocky's professional opinion that after 4-5 motor rebuilds, it was time for it to be replaced. Rocky also felt it would benefit the District to go with a larger unit (7 HP, instead of the existing 5 HP unit) so it wouldn't have to work so hard to maintain the needed pressure of 100-105 PSI to push water up the hill.
2. Orthophosphate System Monitoring Requirements – per Vanessa Chapa at Inframark, the only perceived monitoring requirements for the new orthophosphate system will be the expanded water quality parameter (WQP) that should be triggered will be for expanded lead and copper sampling during the Q1 and Q2 2022. There shouldn't be any routine monitoring required.
3. New Isolation Valve for MH Nursing Home – still waiting on Deen Construction to install.
4. Tiemann Easement – the board was provided, via email, of the draft letter from Lisa Patterson, Attorney on Sept. 7<sup>th</sup>.
5. Hazard Mitigation Plan – In accordance with action taken by the Board at the August 12, 2021 regular meeting, Mr. McNair executed the Letter of Intent to Participate in the Fayette County Hazard Mitigation Plan, as provided by Mr. Craig Moreau, Office of Emergency Management. No monies are due at the time, and it's possible no monies will ever be due, per a conversation Mrs. Steffek had with Mr. Moreau.

Ms. Cierra Craig, of Inframark, reviewed with the Board the day to day operations provided by Inframark, as well as reviewed the operations billing invoice.

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

1. Orthophosphate System: Mr. Loehr reached out to Mr. Lee Canon concerning TCEQ reporting requirements for TCEQ and was told that the District would need to maintain daily records of the system's readings in order to have them available to the TCEQ inspector during the compliance inspections which occur every three years.
2. Tiemann Easement: Mr. Loehr determined, at this time, it would be best to not provide detailed sanitary sewer project drawings in the letter being sent to the Tiemann's concerning the blanket easement the District possesses. Those drawings can be supplied later, upon request.
3. Sanitary Sewer Improvement Project: Mr. Loehr informed the Board that he had sent the updated plans to a contractor to get input on current projected costs for the scope of the project.

4. Senate Bill 3: Mr. Loehr attended an AWWA sponsored webinar on the requirements set forth in Senate Bill 3. There are three deadlines:
  - a. November 1, 2021: Deadline for the District to file a list of critical facilities, their addresses, and current contact person for the District (and one alternate contact person) with PUCT, Texas Department of Emergency Management, the transmission and distribution utility of all electrical power to each District facility, and the electric utility provider to each District facility.
  - b. March 1, 2022: Deadline for the District to submit their Emergency Preparedness Plan (EPP) to TCEQ and PUCT.
  - c. July 1, 2022: Deadline for the District to implement its Emergency Preparedness Plan.

Agenda Item #7 Consider and take appropriate action on adopting the District's proposed 2021 ad valorem tax rate of 0.2337 for operations & maintenance and debt service - Mr. McNair presented the "Order Levying Ad Valorem Taxes for 2021" for consideration and adoption. The board had approved the proposed tax rate of 0.2337 per \$100 of valuation at the August 12, 2021 regular meeting and held a public hearing at 4 p.m. on September 9, 2021 to receive public comments. The tax rate is broken down into two parts: maintenance / operations and debt service. The portion of the .2337 tax rate that would fund maintenance / operations would be 0.1030 and the portion of the tax rate that would fund debt service would be 0.1307.

Mrs. Jo Ann Friemel made a motion, seconded by Mr. Chester Johnson, to adopt the 2021 tax rate of .2337 per \$100 of valuation. The motion passed unanimously with four Directors being present and voting. The "Order Levying Ad Valorem Taxes for 2021" 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, 2021.

Agenda Item #8 Consider and take appropriate action on seeking funding from Fayette County from monies allocated for projects within the County, provided by the American Rescue Plan Act of 2021: Mrs. Steffek reported she had made contact with Angela Hahn, Fayette County Grants Management within the office of Emergency Management, as requested at the August board meeting, to discuss if some of the funds could be allocated towards a generator for the district. In an email from Ms. Hahn, she reported some of the funds have been allocated for the purchase of a new ambulance for the County, as well as construction of a new EMS station in Schulenburg that can also be used as an alternate medical site in the southern end of the County. She also indicated, during a separate conversation, that the County Commissioners were well aware of the need for generators throughout the County, at various entities, in hopes of avoiding another repeat of Winter Storm Uri this last February. Ms. Hahn promised to keep the District informed of the decision process as they move through it. At this time, there is nothing more the District can do but wait and see if the County decides to allocate funds for the purchase of generators.

Agenda Item #9 Consider and take appropriate action on approving draft legal letter to Dr. & Mrs. James Tiemann concerning easement: Mrs. Steffek reviewed with the board the draft letter from Lisa Patterson, District Counsel, to Dr. & Mrs. James Tiemann concerning the blanket easement the District possesses. In the letter Ms. Patterson advises the Tiemann's that the District will be moving forward with its much needed sanitary sewer line replacement that resides on their property above the River Lift Station, and that they will be updated as needed.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve Ms. Patterson's letter to the Tiemann's and to proceed with having her send it to them via first class and certified mail, return receipt requested. The motion passed unanimously with four directors being present and voting.

Agenda Item #10 Consider and take appropriate action on accepting bid submission for Fayette County Trust Property (ID 28524) Frisch Auf, Section 8, Lot 11: Mrs. Steffek reviewed with the board the Bid Submission received from Fayette County Appraisal District concerning a small lot on River Drive. At the Sheriff's Sale on June 3, 2013 opening bid for the lot was \$3,005.39. The bid received by Mr. Ronald Vinson, on August 18, 2021, was for \$4,130.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to reject the bid. The motion passed unanimously with four directors being present and voting.

Agenda Item #11 Consider and take appropriate action on making monetary donation to Gardenia Janssen Animal Shelter in memory of Jesse McDaniel, co-owner of Electric Motor Service: Mrs. Steffek reported that Mr. McDaniel, co-owner with his wife, Mrs. Wendy McDaniel, of Electric Motor Service, passed away unexpectedly in August. In his obituary it was asked that in lieu of flowers, donations be made to the Gardenia Janssen Animal Shelter. Mr. and Mrs. McDaniel have both worked tirelessly in helping the District up and running smoothly. Mrs. Steffek felt it would be a nice gesture to make a donation to the shelter in his memory.

Mrs. Jo Ann Friemel made a motion, seconded by Mr. Chester Johnson, to make a \$100 donation to the Gardenia Janssen Animal Shelter in La Grange, in memory of Mr. Jesse McDaniel, and to have Mrs. Steffek send a card expressing the Board's most sincere condolences on her and her family's tragic loss. The motion passed unanimously with four directors being present and voting.

Agenda Item #12 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects: No matters were discussed or acted upon.

Agenda Item #13 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 14, 2021 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, Mrs. Jo Ann Friemel made a motion, seconded by Mr. Chester Johnson, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 4:44 p.m.



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Mr. Bobby Gilmore  
Secretary



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Mr. Dixon McNair  
President

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Aug-21**

**Operating Fund Report**

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	240,000.00	100,000.00	88,189.87	20,000.00	18,773.38
4200	Sewer	180,000.00	75,000.00	79,487.13	15,000.00	15,794.38
4320	Property Tax	54,490.00	0.00	3,934.09	0.00	741.32
4300	MHPOA (clerical services)	13,200.00	5,500.00	5,500.00	1,100.00	1,100.00
5391	Interest on Deposits	255.00	106.25	434.73	21.25	73.36
<b>Total Budgeted Receipts:</b>		<b>\$487,945.00</b>	<b>\$180,606.25</b>	<b>\$177,545.82</b>	<b>\$36,121.25</b>	<b>\$36,482.44</b>

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			500.00		0.00
4330	Pen & Int. Service			525.29		136.52
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			408.43		93.65
2114	Utility Tax			815.08		168.08
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			153,000.00		0.00
5380	Miscellaneous			70.00		0.00
<b>Total Receipts:</b>				<b>\$332,864.62</b>		<b>\$36,880.69</b>

Operating Fund Beginning of Month Balance

\$281,174.79

Available Operating Funds:

1-Aug-21

**\$318,055.48**

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	40,000.00	16,666.67	23,198.15	3,333.33	0.00
6134	Contract Labor Water	24,000.00	10,000.00	10,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	12,500.00	14,330.43	2,500.00	2,225.22
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	24,000.00	10,000.00	4,112.39	2,000.00	1,662.86
6142	Chemicals Water	6,000.00	2,500.00	1,371.33	500.00	634.22
6143	Small Tools	120.00	50.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	5,000.00	8,150.73	1,000.00	2,148.41
6145	Meter Expense	1,500.00	625.00	0.00	125.00	0.00
6151	Telephone Water	2,500.00	1,041.67	1,814.81	208.33	1,296.00
6175	Inspection Expense Water	2,000.00	833.33	0.00	166.67	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	100,000.00	41,666.67	49,681.64	8,333.33	10,255.67
6234	Contract Labor Sewer	12,000.00	5,000.00	5,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	4,166.67	3,171.02	833.33	735.57
6241	Electric Utility Sewer	2,800.00	1,166.67	1,006.32	233.33	232.42
6242	Chemicals Sewer	-	0.00	85.15	0.00	0.00
6244	Repair Materials Sewer	7,500.00	3,125.00	500.69	625.00	125.00
6251	Telephone Sewer	2,200.00	916.67	1,764.00	183.33	1,764.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	2,916.67	1,700.00	583.33	400.00
6311	Salaries & Wages	45,475.00	18,947.92	20,199.83	3,789.58	5,509.05
6313	Group Insurance Premiums	8,300.00	3,458.33	3,405.41	691.67	470.93
6314	Employers Tax Expense	4,000.00	1,666.67	1,989.82	333.33	(18.43)

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	200.00	83.33	0.00	16.67	0.00
6320	Legal Fees	3,500.00	1,458.33	0.00	291.67	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	3,032.50	833.33	0.00
6324	Laboratory Expense	2,500.00	1,041.67	1,265.60	208.33	123.60
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	312.50	0.00	62.50	0.00
6330	Appraisal District Fees	3,500.00	1,458.33	1,451.46	291.67	596.21
6332	Service Acct Collection (ACH)	200.00	83.33	65.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	416.67	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,200.00	500.00	220.00	100.00	60.00
6338	Legal Notices	500.00	208.33	75.00	41.67	0.00
6340	Printing & Office Supplies	3,200.00	1,333.33	666.96	266.67	0.00
6350	Postage	2,000.00	833.33	(108.89)	166.67	0.00
6351	Phone/Internet Office	2,000.00	833.33	727.95	166.67	145.59
6353	Insurance & Bond Premiums	7,300.00	3,041.67	50.00	608.33	0.00
6354	Travel & Per Diem	2,000.00	833.33	0.00	166.67	0.00
6362	Dues & Subscriptions	3,200.00	1,333.33	1,836.80	266.67	0.00
7395	Miscellaneous	2,000.00	833.33	3,910.00	166.67	0.00
3957	Payments on Notes	-	0.00	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>392,945.00</b>	<b>\$163,727.08</b>	<b>\$171,174.10</b>	<b>\$32,745.42</b>	<b>\$31,381.32</b>
6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			575.00		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		3,599.39		3,599.39
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 Pressure Tanks	10,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-GST rehab/replacement	80,000.00		183,619.60		0.00
7306.12	Capital Outlay-Sewer pump rebuild	0.00		0.00		0.00
7306.19	Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306	Capital Outlay-Total		187,218.99			
3915	Renters Deposit Return			0.00		0.00
8000	Base Water Rate CR (Winter Strm 2021)			3,142.24		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			102.00		0.00
<b>Total Disbursements:</b>				<b>\$362,212.33</b>		<b>\$34,980.71</b>
<b>Operating Fund Cash Balance</b>						
			<b>31-Aug-21</b>			<b>\$283,074.77</b>

### Account Balances And Locations

#### Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	59,053.38		59,053.38
(b) Round Top State Bank Money Market		224,021.39	224,021.39
<b>Totals</b>	<b>\$59,053.38</b>	<b>\$224,021.39</b>	<b>\$283,074.77</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: John Sueme, Treasurer Date: 9.9.21

**Fayette County WCID - Monument Hill**  
**Board Approval of Disbursements August 13 - September 9, 2021**

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - ACH Acct Service Collection	ACH	15.00	X	X	
6142	DXI Industries - chlorine	13006	257.11	X	X	
6310	Jo Ann Friemel - directors fees	13007	92.35	X	X	
6310	Bobby Gilmore - directors fees	13008	92.35	X	X	
6310	Seth Gunn - directors fees	13009	92.35	X	X	
6310	Dixon McNair - directors fees	13011	92.35	X	X	
6142	DXI Industries - chlorine	13012	120.00	X	X	
6311	L Steffek - paycheck	DD	1,228.39	X	X	
6330	FCAD - 4Q21 tax collections less annual audit adj	13013	596.21	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13014	1,259.00	X	X	
7306.03	Elec Mtr Svc - labor to replace air compressor	13015	900.00	X	X	
7306.03	Elec Mtr Svc - WP1 new air compressor	13015	2,699.39	X	X	
6142	DXI Industries - chlorine	13016	257.11	X	X	
6311	L Steffek - paycheck	DD	1,228.39	X	X	
6134	Inframark - contract water operations	13017	2,000.00	X	X	
6234	Inframark - contract sewer operations	13017	1,000.00	X	X	
6141	FEC-Well# 1	13018	1,720.27	X	X	
6241	FEC-River lift pump	13018	87.31	X	X	
6141	FEC-Booster tank	13018	520.48	X	X	
6241	FEC-Johnson Lift Station pump	13018	120.60	X	X	
6141	FEC-Well# 3	13018	65.02	X	X	
6201	LG Utilities - sewer treatment	13019	7,788.56	X	X	
6201	LG Utilities - overage sewer treatment	13019	1,713.69	X	X	
6241	LG Utilities - The View Lift Station electricity	13020	22.34	X	X	
6144	Farmer's Lumber - water materials	13021	20.96	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,032.72	X	X	
6135	Inframark - water labor	13022	157.17	X	X	
6144	Inframark - water materials	13022	40.00	X	X	
6235	Inframark - sewer labor	13022	228.61	X	X	
6244	Inframark - sewer materials	13022	80.00	X	X	
6324	Bac-T samples	13022	123.60	X	X	
6351	Sparklight - office phone / internet	13023	145.59	X	X	
6353	CNA Surety - C Johnson Directors Bond Renewal	13024	50.00	X	X	
6338	Fayette Co Record - Tax Rate public hearing notice	13025	378.00	X	X	
<b>Total for Paid</b>			<b>26,224.92</b>			
6135	Hess Landscape - water plant/office mowing	13026	430.00	X		X
6235	Hess Landscape - sewer plant mowing	13026	240.00	X		X
6135	Deen Const - August 2021 water repairs	13030	1,035.00	X		X
6340	Dewitt Poth - toner, paper, envelopes, calendars etc	13031	455.64	X		X
6151	L Steffek - reimb August cell ph/tablet expense	13032	120.00	X		X
<b>Total for Unpaid</b>			<b>2,280.64</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$28,505.56</b>			

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

Director's Signature 

Date: 9.9.21

# Fayette County WCID - Monument Hill Construction Fund Report Aug-21

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	26.93	8.50
<b>Total Receipts:</b>	<b>26.93</b>	<b>\$8.50</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	10,626.81
1113 TexPool Acct	\$472,460.69
<b>Total Fund Deposits</b>	<b>483,087.50</b>

**Available Construction Funds:** **Aug-21** **\$483,096.00**

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	330,000.00	600.00	0.00
7306.13 Capital Outlay-Generator	155,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16 Capital Outlay-Water Well #4	-	2,227.38	0.00
7306.17 Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
<b>Total Fund Disbursements</b>	<b>485,000.00</b>	<b>2,827.38</b>	<b>0.00</b>

**Construction Fund Cash Balance** **31-Aug-21** **\$483,096.00**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	10,627.71		10,627.71
(b) TexPool		\$472,468.29	472,468.29
<b>Totals</b>	<b>\$10,627.71</b>	<b>\$472,468.29</b>	<b>\$483,096.00</b>

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

### Account Information

- (a) Nat'l Bank & Trust Now
- (b) TexPool

Prepared By: , Treasurer Date: 9.9.21





# Fayette County WCID - Monument Hill Debt Service Fund Report Aug-21

## Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	5,441.57	1,029.04
4326 Property Tax - Interest & Penalty	564.88	130.10
5391.2 Debt Service Fund Interest	551.95	7.11
<b>Total Receipts:</b>	<b>6,558.40</b>	<b>\$1,166.25</b>

### Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	40,311.18
1135 Round Top State Bank CD	73,555.10
<b>Total Fund Deposits</b>	<b>113,866.28</b>

**Available Debt Service Funds: Aug-21 \$115,032.53**

### Disbursements:

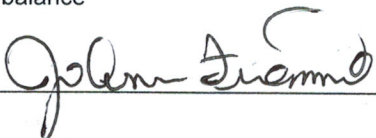
	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	0.00	0.00
6340.2 Debt Svc Fund Printing Charges	0.00	0.00
3956 Series 2017 Bond Sale Debt Service	0.00	0.00
7363 Bond Administration Fees	0.00	0.00
<b>Total Fund Disbursements</b>	<b>0.00</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 31-Aug-21 \$115,032.53**

## 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	41,477.43		41,477.43
(b) Round Top State Bank CD		73,555.10	73,555.10
<b>Totals</b>		<b>73,555.10</b>	<b>\$115,032.53</b>

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

Prepared By: , Treasurer Date: 9.9.21

