

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the August 8, 2024

Regular Board of Directors Meeting

Directors Present:	Seth Gunn, President; Ethel “Pennie” Lee, Vice President; Gary Kramer, Treasurer; Chester Johnson, Director
Directors Absent:	Bobby Gilmore, Secretary;
Others Present:	Bradley Loehr, Engineer; Lori Steffek, Office Manager; Terra Williams, Inframark; Gary McIlroy, district property owner

The meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on August 8, 2024, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. Gunn welcomed Mr. Gary McIlroy, a property owner who lives in the district.

Agenda Item #1 Public Comments: No public comments were received.

Agenda Item #2 Approval of Minutes from the July 11, 2024 Regular Board of Directors meeting: The Minutes from the July 11, 2024 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the Minutes of the July 11, 2024 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 bill: Mr. Kramer presented the July treasurer’s reports. The July Operating Fund beginning of the month balance was \$231,182.71. Property tax revenue, in the amount of \$361.03, was received during the month. Cash receipts for the month totaled \$44,333.87. Expenses for the month totaled \$79,702.11, leaving the district with a total combined end of the month operating fund bank balance of \$195,814.47. Mr. Kramer transferred \$40,000 from TexPool to the NBT Operating account during the month due to the NBT account balance getting low. The TexPool account earned \$752.46 in valuation changes during the month, and as of 8/11/2024, it was reporting a 7-day yield rate of 5.31%. Mr. Kramer reviewed Operating Fund disbursements for the period of July 12 – August 8, 2024, for a total of \$42,149.47. Extraordinary expenses for the month included payment to Deen Construction for the emergency, after hours repair of a water leak on Valley View Drive; payment to Supak Construction for the repair and connection of several water lines at Water Plant 2 in conjunction with the installation of the new ground storage tank, in the amount of \$4,350; and payment to Electric Motor Service for the replacement of the tank mixer motor at Water Plant 2 in the amount of \$2,883.70.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the July 2024 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period July 12 – August 8, 2024, as presented for a total of \$42,149.47. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the July 2024 Debt Service Fund Report. The combined beginning of the month balance was \$109,490.53. Property tax revenue, including penalties and interest, in the amount of \$397.15 was received during

the month. The district received \$2.67 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$457.60 were reported. The RTSB end of the month balance was \$8,566.76. The TexPool end of the month balance was \$101,781.19. The Debt Service Fund had a combined end of the month balance of \$110,347.95.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the July 2024 Debt Service Fund Report with no disbursements made for the period July 12 – August 8, 2024. 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. TCEQ – Generator Maintenance Requirement:
 - a. Electric Motor Service has been contacted to conduct training to district staff on the operation of the portable generator. Daniel Wick has also been notified, as he will most likely be the individual conducting the training. This training will be video graphed, and written operation procedures will be produced based on the video training.
 - b. The generator is currently being stored inside FWSC's warehouse. It needs to be relocated to the office for both the training, and so the district can meet the requirements of testing the generator under a load on a monthly basis.
 - c. No progress was made on obtaining quotations for generator maintenance.
2. PFAS Sampling: To date, the district has not received the PFAS sampling results.
3. Lead Service Line Inventory: Progress is being made by Daniel Wick on the inspections.
4. 217 Chris Ct.: Supak Construction replaced a small 1-foot section of pipe on either side of the sewer tap. During the process, an unmarked phone line was cut. As a result, the construction hole was left open for the phone company to repair or determine if the line is abandoned. If the phone company doesn't close the construction hole, Supak Construction will.
5. Valley View Dr water leak: a minimal water leak was reported on July 10th and locates were submitted the same day. While TX811 was onsite performing the locates, they contacted the district to report that the leak had substantial flow and needed immediate attention. Matt, with Deen's Construction, did the after-hours repairs on Friday, July 12th and Saturday, July 13th.
6. 2024 Election of Two Directors: Two director's terms will be expiring in November. The first day to file for a place on the November 5, 2024 General Election Ballot was July 20th. The last day to file for a place on the General Election ballot is August 19th at 5 p.m. The last day to file a Declaration of Write-In Candidacy is August 23rd at 5 p.m. If both directors who are seeking re-election run unopposed, the election can be cancelled, and the incumbents declared elected, at the September 12, 2024 board meeting.
7. Planned Surgery – Mrs. Steffek reported that in the next month or so she would be having her gallbladder removed. Effort will be put forth in trying to coordinate the surgery with the less busy end of the month vs. the busier first of the month. Typical recovery time is 1-2 weeks for a laparoscopic procedure.

Mrs. Terra Williams reported water produced for the month of July was 1.950M gallons. A total of 1,690,452 gallons of wastewater was sent to the City for treatment during the month. The maximum wastewater flow in one day was 63,698 gallons and minimum flow was 46,869 gallons, producing an average of 52,827 gallons of wastewater being treated per day.

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

1. Water Plant 2 Ground Storage Tank Project: The ground storage tank final drawings and maintenance bond were delivered to the District on August 8, 2024.

Agenda Item #7 Consider and take appropriate action on determining the proposed 2024 Ad Valorem tax rate (to be adopted at a public hearing in September) for operations & maintenance and debt service: Mrs. Steffek reviewed with the Board Mr. Bill Blitch's recommended proposed 2024 ad valorem tax rate. The Fayette County Appraisal District's 2024 Assessed Valuation for the District is \$73,284,684. Mr. Blitch, the District's financial advisor, has recommended that last year's tax rate, 0.2100 per \$100 of valuation, be lowered for the 2024 tax year to 0.1965, with 0.1040 per \$100 of valuation for the district's debt service and 0.0925 for the district's maintenance and operations budget. For

2024, at a decreased tax rate of 0.1965 per \$100 of valuation, the amount of taxes owed would be \$596.57, which represents an increase of \$25.21, or 4.41%, on an average priced home of \$303,598 (after exemptions). Last year, property owners within the district would have paid on average \$571.36 in taxes to the district on an average priced home value of \$271,975.

Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to set the proposed 2024 ad valorem tax rate at 0.1965, to hold a public hearing on September 12, 2024 at 11 a.m. at the District's office located at 100 Country Club Drive in La Grange, to have the appropriate public notices published in the Fayette County Record and posted at the office and on the website, notifying the District's property owners of the public hearing and the proposed tax rate. The motion passed unanimously with four Directors being present and voting.

Agenda Item #8 Consider and take appropriate action on renewing district's property, general liability and worker's compensation insurance coverage through TML Intergovernmental Risk Pool: Mrs. Steffek reported that she'd received an email from TML IRP indicating that district's annual insurance renewal would see a change in rates again this year. Property coverage would increase 9%; general liability coverage would be unchanged and worker's compensation coverage would be decreasing. After careful review of the Real & Personal Property Schedule prior to the meeting, Mr. Loehr and Mrs. Steffek presented the board with their recommendations for increased coverage at various district facilities. With the recommended changes, annual property insurance coverage would cost \$8,593, liability coverage would cost 2,809 and worker's compensation insurance would cost \$1,050 for the 24-25 renewal year. The total combined premium for the upcoming year (2024 –2025) will be \$12,452, excluding Cyber Security coverage, which TML IRP is now billing under its own policy (see Agenda Item #9 below).

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the renewal of the district's property, liability, and worker's compensation insurance with TML IRP for the plan year October 1, 2024 - 2025 at a total cost of \$12,452, to be paid monthly. The motion passed unanimously with four directors being present and voting.

Agenda Item #9 Consider and take appropriate action to opt-in to Interlocal Agreement with TML Intergovernmental Risk Pool for continued cyber liability and data breach response insurance coverage: Mrs. Steffek reported that the district's cyber security liability and data breach response insurance coverage will no longer be included in the district's general liability policy with TML IRP that will renew in October 2024. In order to maintain the coverage, the board would need to enter into an Interlocal Agreement with TML IRP. With this change comes an increase in premium from \$175 to \$1,000, annually for TML's "Core" coverage which carries a \$500,000 limit of liability (which the district currently carries).

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to enter into an Interlocal Agreement with TML IRP for its "Core" cyber security liability and data breach response insurance coverage, which carries a \$500,000 limit of liability, for the plan year October 1, 2024 - 2025, at a cost of \$1,000 annually. The motion passed unanimously with four directors being present and voting

Agenda Item #10 Consider and take appropriate action on renewing employee benefits provided through TML Health Benefits Pool for the period December 1, 2024 – November 30, 2025: Mrs. Steffek presented to the Board the re-rate for the district's employee provided health insurance as furnished by TX Health Benefits Pool. Mrs. Steffek explained that the district's employee premiums were increasing by 2% for the 24 - 25 plan year. Currently, the District pays \$1,215.80 per employee, per month, which is 100% of the employee premium. The new premium, effective December 1, 2024, will be \$1,240.12 per month. Mrs. Steffek reported that the employer sponsored Dental III plan being paid 100% by the district for both she and her children remain the same at \$87.74 per month. Dependent medical coverage is being offered, on a voluntary participation basis, at a rate of \$834.22, reflecting an increase of \$16.36, per month. Vision coverage under TX Health's EyeMed Premium Plan would continue to be offered on a voluntary participation basis to its employee(s). Those electing vision coverage would pay \$12.58 per month for "employee only" coverage and \$25.18 a month for "employee plus children" coverage.

Mrs. Pennie Lee made a motion, seconded by Mr. Chester Johnson, to renew the district's medical insurance coverage with TX Health Benefits Pool for the period December 1, 2024 - November 30, 2025, and to pay 100% of the employee medical insurance premium of \$1,240.12 per month; to pay 100% of the "employee plus children" Dental III plan premium of \$87.74 per month. As in years past, if elected, the employee will be responsible for paying 100% of the monthly dependent medical premium (\$834.22) and the monthly vision insurance premium (\$25.18) for the employee plus children. The motion passed unanimously with four Directors being present and voting.

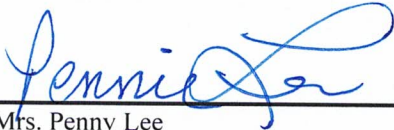
Agenda Item #11 Consider and take appropriate action on alternative proposed health (medical, dental & vision) insurance plans / option: No action was taken due to the board making a motion to renew its current medical, dental and vision insurance through TX Health Benefits Pool.

Agenda Item #12 Consider and take appropriate action on generator maintenance provider: No action was taken at this time.

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 regular Board of Directors scheduled for Thursday, September 12, 2024 immediately following the Tax Rate Adoption Public Hearing at 11 a.m. at the District office, 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 Mrs. Pennie Lee, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 11:58 a.m.



Mrs. Penny Lee
Vice President



Mr. Seth Gunn
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Jul-24**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Operating Fund Report						
Receipts:						
4100	Water	293,000.00	97,666.67	78,161.61	24,416.67	21,546.14
4200	Sewer	192,000.00	64,000.00	74,823.02	16,000.00	19,857.74
4300	MHPOA (clerical services)	17,600.00	5,866.67	6,043.77	1,466.67	1,472.31
4320	Property Tax	61,700.00	0.00	3,060.38	0.00	321.05
5391	Interest on Deposits	-	0.00	36.19	0.00	7.75
5392.1	TexPool Op Fund Acct Change in Valuation	10,000.00	3,333.33	4,091.28	833.33	752.46
Total Budgeted Receipts:		\$ 574,300.00	\$ 170,866.67	\$ 166,216.25	\$ 42,716.67	\$ 43,957.45
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			389.31		134.15
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			205.80		39.98
2114	Utility Tax			752.42		202.29
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:				\$168,063.78		\$44,333.87
Operating Fund Beginning of Month Balance						\$231,182.71
Available Operating Funds:		1-Jul-24				\$275,516.58
Disbursements:						
Water Expenses						
6100	Bulk Water Purchased	30,000.00	10,000.00	25,792.05	2,500.00	0.00
6134	Contract Labor Water	50,000.00	16,666.67	16,204.70	4,166.67	4,204.70
6135	Maint & Repair Water	34,000.00	11,333.33	17,248.59	2,833.33	1,440.46
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	26,000.00	8,666.67	4,688.09	2,166.67	1,170.08
6142	Chemicals Water	11,000.00	3,666.67	1,258.18	916.67	509.09
6143	Small Tools	10,000.00	3,333.33	0.00	833.33	0.00
6144	Repair Materials Water	19,000.00	6,333.33	5,280.03	1,583.33	435.15
6145	Meter Expense	4,000.00	1,333.33	357.93	333.33	0.00
6151	Telephone Water	3,500.00	1,166.67	390.00	291.67	130.00
6175	Inspection Expense Water	4,000.00	1,333.33	1,305.00	333.33	0.00
Sewer Expenses						
6201	Sewage Treatment	107,000.00	35,666.67	35,610.78	8,916.67	8,909.87
6201.1	Sewage Treatment - Overage	33,000.00	11,000.00	8,562.10	2,750.00	1,583.27
6234	Contract Labor Sewer	12,500.00	4,166.67	4,051.17	1,041.67	1,051.17
6235	Maint & Repair Sewer	20,000.00	6,666.67	1,940.00	1,666.67	290.00
6241	Electric Utility Sewer	3,000.00	1,000.00	876.68	250.00	237.47
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	8,000.00	2,666.67	10.61	666.67	0.00
6251	Telephone Sewer	2,500.00	833.33	0.00	208.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	2,333.33	1,300.00	583.33	400.00
6311	Salaries & Wages	52,245.00	17,415.00	18,084.80	4,353.75	6,028.27
6313	Group Insurance Premiums	14,000.00	4,666.67	5,085.10	1,166.67	980.92
6314	Employers Tax Expense	6,000.00	2,000.00	1,104.98	500.00	(18.81)
6315	Workers Comp Premiums	2,000.00	666.67	0.00	166.67	0.00

**Fayette County WCID-Monument Hill
Operating Fund Report
Jul-24**

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6320	Legal Fees	5,000.00	1,666.67	0.00	0.00	
6321	Audit	8,000.00	2,666.67	7,500.00	7,500.00	
6322	Engineering Fees	12,000.00	4,000.00	1,360.00	240.00	
6324	Laboratory Expense	8,000.00	2,666.67	884.35	414.00	
6325	Election Expense	2,000.00	666.67	0.00	0.00	
6326	Permit Fees	650.00	216.67	0.00	0.00	
6330	Appraisal District Fees	4,000.00	1,333.33	1,007.50	0.00	
6332	Service Acct Collection (ACH)	200.00	66.67	15.00	10.00	
6334	Contract Labor/Temp. Expense	-	0.00	0.00	0.00	
6335	Maint. & Repairs Office Bldg	2,000.00	666.67	440.00	370.00	
6338	Legal Notices	3,000.00	1,000.00	461.25	0.00	
6340	Printing & Office Supplies	4,000.00	1,333.33	1,157.46	6.49	
6350	Postage	3,000.00	1,000.00	405.23	(101.58)	
6351	Phone/Internet Office	2,200.00	733.33	638.28	159.57	
6353	Insurance & Bond Premiums	13,000.00	4,333.33	2,832.15	892.38	
6354	Travel & Per Diem	2,000.00	666.67	231.57	0.00	
6362	Dues & Subscriptions	7,000.00	2,333.33	1,799.12	858.00	
7395	Miscellaneous	2,005.00	668.33	0.00	0.00	
3957	Payments on Notes	33,000.00	2,750.00	32,696.13	0.00	
Total Budgeted Disbursements		569,800.00	\$181,683.33	\$200,578.83	\$44,733.33	\$37,700.50

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 Improvements	0.00		0.00	0.00
7306.04	Capital Outlay - AMR System	0.00		0.00	0.00
7306.05	Capital Outlay - LS Facility Improvements	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	20,000.00		0.00	0.00
7306.10	Capital Outlay-WP2 GST	208,000.00		191,232.66	39,401.26
7306.11	Capital Outlay-SS Eval / Improvements	0.00		0.00	0.00
7306.12	Capital Outlay-Sewer pumps/rebuild	10,000.00		0.00	0.00
7306.16	Capital Outlay - Well #4	0.00		0.00	0.00
7306.17	Capital Outlay -Tank Mixers	5,000.00		2,883.70	2,883.70
7306.19	Capital Outlay - Water Lines	0.00		0.00	0.00
7306.20	Capital Outlay-Well #3	0.00		0.00	0.00
7306.22	Capital Outlay-Sewer Lines	0.00		0.00	0.00
7306	Capital Outlay-Total			194,116.36	
3915	Renters Deposit Return			0.00	0.00
4310	Overcharge Return			0.00	0.00
2114	Utility Tax Payment			0.00	0.00
4311	Returned Checks			(588.58)	(283.35)
Total Disbursements:				\$394,106.61	\$79,702.11

Operating Fund Cash Balance 31-Jul-24 **\$195,814.47**

Funds Transfers \$0.00 0

Operating Fund Cash Balance 31-Jul-24 **\$195,814.47**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$27,916.78	\$6,633.13	\$196,632.80	\$231,182.71
Receipts, Interest, Valuation Changes	\$43,218.20	\$363.21	\$752.46	\$44,333.87
Disbursements	\$79,702.11	\$0.00	\$0.00	\$79,702.11
Transfers	\$40,000.00	\$0.00	(\$40,000.00)	\$0.00
Ending Month Balances	\$31,432.87	\$6,996.34	\$157,385.26	\$195,814.47

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: 8.8.24

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements July 12 - August 8, 2024

Operating Fund Disbursements

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6310	Bobby Gilmore - directors fees	13907	92.35	X	X	
6310	Chester Johnson - directors fees	13908	92.35	X	X	
6310	Gary Kramer - directors fees	13909	92.35	X	X	
6310	Pennie Lee - directors fees	13910	92.35	X	X	
6311	L Steffek - paycheck	DD	1,253.75	X	X	
6362	RVS Software - software subscription & support renewal	13912	858.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13913	2,142.34	X	X	
7306.17	Electric Mtr Svc - WP2 tank mixer motor, repair etc	13914	2,883.70	X	X	
6335	National Bugmobile - quarterly office exterminating	13915	70.00	X	X	
7306.10	Supak Const - WP2GST2 line repair & connections	13916	4,350.00	X	X	
6135	Wick Well Svc - Well 4 repair air line dripping water	13917	200.00	X	X	
6144	Wick Well Svc - water repair materials	13917	17.00	X	X	
6335	Electric Mtr Svc - Replace office light fixtures	13918	300.00	X	X	
6135	Electric Mtr Svc - labor to install power to shed#2	13918	450.00	X	X	
6144	Electric Mtr Svc - materials to install power to shed#2	13918	116.91	X	X	
6311	L Steffek - paycheck	DD	1,253.73	X	X	
6353	TML IRP - monthly property, liability ins premium	13919	892.38	X	X	
6135	Hess Landscape - water plant mowing	13920	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	13920	290.00	X	X	
6340	DeWitt Poth - office supplies (paper, pens etc)	13921	139.15	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,628.00	X	X	
6141	FEC-Well# 1	13922	1,428.06	X	X	
6241	FEC-River lift pump	13922	92.15	X	X	
6141	FEC-Booster tank	13922	444.17	X	X	
6241	FEC-Johnson Lift Station pump	13922	102.73	X	X	
6141	FEC-Well# 3	13922	45.00	X	X	
	VOIDED CK	13923	-	X	X	
6201	LG Utilities - sewer treatment	13924	8,909.87	X	X	
6201	LG Utilities - overage sewer treatment	13924	2,205.64	X	X	
6241	LG Utilities - The View Lift Station electricity	13925	34.28	X	X	
6134	Inframark - contract water operations	13926	4,204.70	X	X	
6234	Inframark - contract sewer operations	13926	1,051.17	X	X	
6134	Inframark - May operations increase (retroactive)	13926	204.70	X	X	
6234	Inframark - May operations increase (retroactive)	13926	51.17	X	X	
6351	Sparklight - office phone / internet	13927	159.57	X	X	
6142	DXI Industries - cylinder rental	13928	120.00	X	X	
6324	Inframark - bacT samples	13929	236.90	X	X	
6135	Deen's Const - water repairs (Valley View ER/after hrs)	13930	3,915.00	X	X	
6235	Deen's Const - sewer repairs	13930	135.00	X	X	
6350	Quadient - postage for meter	13931	700.00	X	X	
6322	BEFCO Eng - July PE Fees	13932	320.00	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13933	130.00	X	X	

Total for Paid

42,149.47

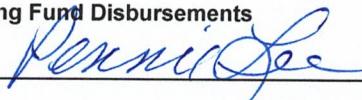
Total for Unpaid

-

Total Operating Fund Disbursements

42,149.47

Director's Signature



Date:

8-8-24

Fayette County WCID - Monument Hill Debt Service Fund Report Jul-24

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	3,527.85	353.17
4326 Property Tax - Interest & Penalty	225.59	43.98
5391.2 Debt Service Fund Interest	8.65	2.67
5392.3 TexPool Debt Svc Acct Change in Valuation	1,788.25	457.60
Total Receipts:	5,550.34	\$857.42

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	\$8,166.94
1135 Round Top State Bank CD	\$0.00
1114 TexPool Debt Service Account	\$101,323.59
Total Fund Deposits	\$109,490.53

Available Debt Service Funds: Jul-24 \$110,347.95

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
Total Fund Disbursements	0.00	0.00

Debt Service Fund End of Month Balance 31-Jul-24 \$110,347.95

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	8,166.94	-	101,323.59	\$109,490.53
Receipts, Interest, Valuation Changes	\$399.82	\$0.00	\$457.60	\$857.42
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$8,566.76	\$0.00	\$101,781.19	\$110,347.95

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: 8.8.24