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# **MINUTES**

## **of the January 13, 2022**

### **Regular Board of Directors Meeting**

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**Directors Present:** Dixon McNair, President; Seth Gunn, Vice President; Bobby Gilmore, Secretary; Gary Kramer, Treasurer; Chester Johnson, Director

**Directors Absent:**

**Others Present:** Bradley Loehr, Engineer; Lori Steffek, Office Manager

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The meeting was called to order by Mr. Dixon McNair, President, at 4:10 p.m. on January 13, 2022, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item # 1 Administer Oath of Office for new director / treasurer: Mrs. Lori Steffek, Notary Public, administered the Oath of Office to Mr. Gary Kramer who was sworn in as Director / Treasurer to the Fayette County WCID – Monument Hill Board of Directors. Mr. Kramer will fill the remaining term of Mrs. Jo Ann Friemel whose term would have expired on Election Day November 2024. Mr. McNair welcomed Mr. Kramer to the Board.

Agenda Item #2 Public Comments: No comments were received.

Agenda Item #3 Approval of Minutes from December 9, 2021 regular Board of Directors meeting: The Minutes from the December 9, 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 December 9, 2021 regular Board of Directors meeting, as presented. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 Treasurer's Reports and approval of bills: Mr. Kramer reviewed the December Operating Fund Report with the Board. The available beginning of the month balance was \$323,180.97. Total maintenance and operations property tax revenue received for the month was \$20,495.61. Total cash receipts for the month were \$57,010.65, including property tax revenue. Total expenses for the month of December were \$30,896.78, leaving the District with a total combined end of the month operating fund bank balance of \$349,294.84. Mr. Kramer reported total deposits in the District's Operating Fund money market account at Top State Bank have recently exceeded the FDIC insured amount of \$250,000; therefore, in accordance with the Public Funds Investment Act, which ensures all public funds are protected / insured, an additional account with TexPool would need to be opened and monies, in excess of the FDIC insured amount, moved to the TexPool account.

Mr. Kramer reviewed Operating Fund Disbursements, December 10, 2021 – January 13, 2022, pending approval for a total of \$30,019.26. He reported all expenses for the month were typical for January, excluding a lower than usual charge from ChemEquip for the semi-annual chlorine system PM at \$748. Normally this charge is around \$1,500 and includes substantially more parts than were needed this time.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to approve the December 2021 Operating Fund Treasurer's Report, and to approve the Operating Fund disbursements, for the period December 10, 2021 – January 13, 2022, as presented for a total of \$30,019.26. The motion passed unanimously with all Directors being present and voting.



Mr. Kramer reviewed the December 2021 Construction Fund Report with the Board. The beginning of the month combined balance was \$480,689.60. Total interest earned was \$15.41. Total expenses for the month totaled \$1,130. The Construction Fund end of the month combined balance was \$479,575.01.

Construction Fund disbursements pending approval, for the period December 10, 2021 – January 13, 2022, in the amount of \$1,130.00, reflect payment to BEFCO Engineering for time spent on the 2022 River Lift Station Trunk Line Replacement Project.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the December 2021 Construction Fund Treasurer's Report, and to approve the Construction Fund disbursements, for the period December 10, 2021 – January 13, 2022, as presented for a total of \$1,130.00. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the December Debt Service Fund Report. The beginning of the month balance was \$100,893.07. The District received \$26,020.07 in property tax revenue (including penalties and interest) and a total of \$136.01 in interest income from both the RTSB MM account and RTSB CD. The RTSB Money Market Debt Service Fund end of the month balance was \$53,267.36. The CD end of the month balance was \$73,815.11. The combined end of the month balance for the money market account and the certificate of deposit was \$127,082.47. There were no disbursements pending approval for the period December 10, 2021 – January 13, 2022.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the December 2021 Debt Service Fund Report with no disbursements presented. The motion passed unanimously with all Directors being present and voting.

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

Agenda Item #6 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. City of La Grange Waste-Water Treatment Contract: Waiting on Lisa Patterson to complete her review of the proposed new contract. Mr. Loehr will also review the contract in the next few weeks.
2. Park Place Sewer Line Relocation:
  - a. Waiting on TxDOT permitting process.
  - b. Deen Construction labor estimate:
    - i. 4 days to lay the sewer line and set manhole charged by the hour (32 hours) - \$3,680
    - ii. 1 day to do bores: \$80 per foot – 80 lf - \$6,400
  - c. Accurate Meter & Supply provided a cost estimate of \$5,149 for the material costs, however, it was noted that the estimate wasn't complete as it didn't contain pricing on the manhole cover or under lid insert designed to prevent inflow and infiltration.
  - d. Mrs. Steffek was asked by the Board to contact the Monument Hill State Historic Site manager and inform her of the upcoming sewer line work once a start date has been established.
3. W-2's & 1099's: Mrs. Steffek reported that all W-2's and 1099's had been generated, mailed and electronically filed with the IRS through the current Manage Payroll system used by the District.
4. Water & Waste-Water Rates: Mrs. Steffek reported that she and Mr. Kramer would be working on the FY 2022-2023 budget over the next week and asked for their input on the District's current water/waste-water rates and the staggered water rate structure in order to appropriately guide the development of the upcoming fiscal year's rates and budget. Mrs. Steffek was asked to present, at the February regular board meeting, revenue projections showing a small increase to the water and waste-water rates, as well as the staggered water rate structure.
5. Update on Transition Away from Manage Payroll System: Mrs. Steffek reported that Mr. James Allbright informed her that they should be moving over to the new Quickbooks payroll system, purchased through him, beginning the week of January 18, 2022.
6. Combined Community Action: Mrs. Steffek was told by Ms. Lowrey-Green that their "vendor agreement" couldn't be amended. Ms. Patterson instructed Ms. Steffek to refrain from executing the agreement with Combined Community Action, in hopes that by not signing, they might be more inclined to make changes that are needed to their vendor agreement.



7. Purchase of Office Color Laser Printer: Still waiting on the new printer that's on back-order with Dewitt Poth.

Agenda Item #7 Engineer's Report: Mr. Bradley Loehr reported the following:

1. District Maps - Water and waste-water maps have been updated and new copies have been furnished to the District.
2. Generators - Swoboda Engineering has finished its work on generator sizing requirements for both water plants, pictures have been obtained of both water plant facilities, and the final generator package is ready to be sent to Angela Hahn at the County. Swoboda Engineering's invoice has been received for their work (\$9,000).
3. Senate Bill 3 / Emergency Preparedness Plan – Mrs. Steffek needs to schedule a meeting soon with FWSC to include Mr. Gene Kruppa, Mr. Jim Rebecsek, Mr. McNair, Mr. Kramer, Mrs. Steffek and Mr. Loehr to discuss the possibility of FWSC providing water to the District during times of emergency.
4. River Lift Station Trunk Line Replacement Project – Mr. Loehr is working on the finalizing of drawings, the Notice to Bidder Advisement will appear in the Fayette County Record on January 18<sup>th</sup> and 25<sup>th</sup>, BEFCO Engineering sent out an email with the Notice to Bidder Advisement to its network on contractors on January 10<sup>th</sup> and one response has been received thus far. Mr. Loehr has made arrangements to be available to meet with any prospective bidders at the construction site January 18 – 19 in order to allow them the opportunity to assess the full scope of the project and the challenges the terrain presents. Notice was sent to the Tiemann's informing them of the above dates and the District has received the return receipt indicating the Tiemann's received the letter mailed to them. The sealed bid opening is scheduled for February 3, 2022 at 11 a.m. at the District's office.

Agenda Item #8 Consider and take appropriate action on designating bank account signatories by approving and adopting bank account signatory resolution: Mrs. Steffek informed the Board that they would need to remove Mrs. Jo Ann Friemel as a bank account signatory at all financial institutions the District does business with and establish new bank account signatories via the Bank Account Signatories Resolution. It was decided that all other existing signatories would remain the same and Mr. Kramer would be added.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve and adopt the Bank Account Signatory Resolution designating Mr. Dixon McNair, Mr. Seth Gunn, Mr. Bobby Gilmore and Mr. Gary Kramer as bank account signatories with all financial institutions the District does business with currently and in the future. The motion passed unanimously with all directors being present and voting.

Agenda Item #9 Consider and take appropriate action on adopting Resolution Amending Authorized Representatives at TexPool: Mrs. Steffek reviewed the Resolution Amending Authorized Representatives that would enable the Board to add Mr. Kramer to the accounts, and the form which would allow the Board to officially remove Mrs. Friemel from the accounts. The Resolution would need to be formally adopted by the Board and sent to TexPool before changes could be made.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to adopt TexPool's Resolution Amending Authorized Representatives, adding Mr. Gary Kramer to, and removing Mrs. Jo Ann Friemel from, the TexPool accounts. The motion passed unanimously, with all directors being present and voting.

Agenda Item #10 Consider and take appropriate action on renewing TRWA membership and contributing to its various funds and foundation (building fund, disaster relief fund, legal fund and foundation): Mrs. Steffek reported that the District's membership with Texas Rural Water Association (TRWA) is up for renewal at a cost of \$400. The Board reviewed other TRWA related entities that could benefit from a voluntary donation by the District, such as TRWA's building fund, disaster relief fund, foundation, and the legal fund. Mrs. Steffek reported that last year the District donated \$100 to the voluntary disaster relief fund and \$275 to the voluntary legal defense fund. This year, TRWA was requesting consideration of an increase of \$100 to the disaster relief fund and a continued donation of \$275 to the legal defense fund.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to renew the District's membership with TRWA, in the amount of \$400, and to make a \$200 donation to TRWA's voluntary disaster relief fund and a \$275 donation to the voluntary legal defense fund. The motion passed unanimously with all directors being present and voting.

Agenda Item #11 Consider and take appropriate action on making a monetary donation to the La Grange VFD: Mrs. Steffek reported that historically, the District normally makes an annual donation to the LGVFD. In 2020 and 2021 the District donated \$1,200.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to make a \$1,200.00 donation to the La Grange Volunteer Fire Department. The motion passed unanimously with all 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 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 next regular Board of Directors on Thursday, February 10, 2022 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. Gary Kramer made a motion, seconded by Mr. Chester Johnson, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 4:50 p.m.



Mr. Bobby Gilmore  
Secretary



Mr. Dixon McNair  
President



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

**Operating Fund Report**

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	240,000.00	180,000.00	173,538.74	20,000.00	19,519.54
4200	Sewer	180,000.00	135,000.00	143,087.02	15,000.00	15,523.55
4320	Property Tax	54,490.00	12,500.00	31,174.72	9,500.00	20,495.61
4300	MHPOA (clerical services)	13,200.00	9,900.00	9,900.00	1,100.00	1,100.00
5391	Interest on Deposits	255.00	191.25	728.46	21.25	78.38
<b>Total Budgeted Receipts:</b>		<b>\$487,945.00</b>	<b>\$337,591.25</b>	<b>\$358,428.94</b>	<b>\$45,621.25</b>	<b>\$56,717.08</b>
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			125.00		0.00
4120	Reconnection Fees			50.00		0.00
4210	Taps-Sewer			1,000.00		0.00
4330	Pen & Int. Service			1,156.07		100.49
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			600.37		23.88
2114	Utility Tax			1,541.21		169.20
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			142.00		0.00
<b>Total Receipts:</b>				<b>\$516,043.59</b>		<b>\$57,010.65</b>

Operating Fund Beginning of Month Balance

\$323,180.97

Available Operating Funds:

1-Dec-21

**\$380,191.62**

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	30,000.00	25,198.15	3,333.33	0.00
6134	Contract Labor Water	24,000.00	18,000.00	18,010.30	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	22,500.00	19,215.12	2,500.00	2,830.86
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	18,000.00	12,737.19	2,000.00	1,909.10
6142	Chemicals Water	6,000.00	4,500.00	2,669.92	500.00	120.00
6143	Small Tools	120.00	90.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	9,000.00	8,261.69	1,000.00	15.00
6145	Meter Expense	1,500.00	1,125.00	120.00	125.00	0.00
6151	Telephone Water	2,500.00	1,875.00	2,174.81	208.33	120.00
6175	Inspection Expense Water	2,000.00	1,500.00	500.00	166.67	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	100,000.00	75,000.00	88,575.24	8,333.33	10,913.23
6234	Contract Labor Sewer	12,000.00	9,000.00	9,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	7,500.00	5,004.70	833.33	155.00
6241	Electric Utility Sewer	2,800.00	2,100.00	1,938.42	233.33	239.93
6242	Chemicals Sewer	-	0.00	85.15	0.00	0.00
6244	Repair Materials Sewer	7,500.00	5,625.00	765.71	625.00	100.02
6251	Telephone Sewer	2,200.00	1,650.00	1,764.00	183.33	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	5,250.00	3,300.00	583.33	500.00
6311	Salaries & Wages	45,475.00	34,106.25	34,890.62	3,789.58	3,672.70
6313	Group Insurance Premiums	8,300.00	6,225.00	6,474.73	691.67	801.04
6314	Employers Tax Expense	4,000.00	3,000.00	3,742.93	333.33	288.60

**Disbursements:**

		To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315	Workers Comp Premiums	200.00	150.00	16.67	0.00
6320	Legal Fees	3,500.00	2,625.00	291.67	0.00
6321	Audit	6,500.00	4,875.00	541.67	0.00
6322	Engineering Fees	10,000.00	7,500.00	833.33	3,507.50
6324	Laboratory Expense	2,500.00	1,875.00	208.33	0.00
6325	Election Expense	-	0.00	0.00	0.00
6326	Permit Fees	750.00	562.50	62.50	619.85
6330	Appraisal District Fees	3,500.00	2,625.00	291.67	0.00
6332	Service Acct Collection (ACH)	200.00	150.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	750.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,200.00	900.00	100.00	60.00
6338	Legal Notices	500.00	375.00	41.67	0.00
6340	Printing & Office Supplies	3,200.00	2,400.00	266.67	723.26
6350	Postage	2,000.00	1,500.00	166.67	98.85
6351	Phone/Internet Office	2,000.00	1,500.00	166.67	145.59
6353	Insurance & Bond Premiums	7,300.00	5,475.00	608.33	50.00
6354	Travel & Per Diem	2,000.00	1,500.00	166.67	0.00
6362	Dues & Subscriptions	3,200.00	2,400.00	266.67	1,011.25
7395	Miscellaneous	2,000.00	1,500.00	166.67	0.00
3957	Payments on Notes	-	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>392,945.00</b>	<b>\$294,708.75</b>	<b>\$32,745.42</b>	<b>\$30,896.78</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		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 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	3,947.92		0.00
7306	Capital Outlay-Total		191,166.91		
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>\$479,171.23</b>		<b>\$30,896.78</b>

Operating Fund Cash Balance

31-Dec-21

**\$349,294.84**

**Account Balances And Locations**
**Operating Accounts**

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	97,574.27		97,574.27
(b) Round Top State Bank Money Market		251,720.57	251,720.57
<b>Totals</b>	<b>\$97,574.27</b>	<b>\$251,720.57</b>	<b>\$349,294.84</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: [Signature], Treasurer Date: 01/13/2020



# Fayette County Water Control and Improvement District Monument Hill

## Board Approval of Disbursements December 10, 2021 - January 13, 2022

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Acct Svc Collection	EFT	15.00	X	X	
6362	Rural Water Impact - website annual renewal	13088	429.00	X	X	
6311	L Steffek - paycheck	DD	1,255.42	X	X	
6310	Jo Ann Friemel - Directors fees	13089	92.35	X	X	
6310	Bobby Gilmore - directors fees	13090	92.35	X	X	
6310	Seth Gunn - Directors fees	13091	92.35	X	X	
6310	Chester Johnson - Directors fees	13092	92.35	X	X	
6310	Dixon McNair - Directors fees	13093	92.35	X	X	
6135	Hess Landscape - water plant mowing	13094	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	13094	120.00	X	X	
6322	BEFCO Eng - Dec 2021 PE Fees	13095	1,135.00	X	X	
6322	BEFCO Eng - Park Place Eng & surveying	13095	2,372.50	X	X	
6142	DXI Industries - cylinder rental	13096	120.00	X	X	
6353	CNA Surety - B Gilmore Directors Bond Renewal	13097	50.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13098	1,272.36	X	X	
6135	ChemEquip - WP1 chlorine system semi annual PM	13099	748.00	X	X	
6134	Inframark - contract water operations	13100	2,000.00	X	X	
6234	Inframark - contract sewer operations	13100	1,000.00	X	X	
6350	Quadiant - postage meter lease	13101	98.85	X	X	
6142	DXI Industries - chlorine	13102	280.74	X	X	
6311	L Steffek - paycheck	DD	1,257.52	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,048.00	X	X	
6141	FEC-Well# 1	13103	1,218.02	X	X	
6241	FEC-River lift pump	13103	92.95	X	X	
6141	FEC-Booster tank	13103	370.33	X	X	
6241	FEC-Johnson Lift Station pump	13103	106.21	X	X	
6141	FEC-Well# 3	13103	65.02	X	X	
6201	LG Utilities - sewer treatment	13104	8,186.22	X	X	
6201	LG Utilities - overage sewer treatment	13104	1,637.79	X	X	
6241	LG Utilities - The View Lift Station electricity	13105	36.38	X	X	
6351	Sparklight Business - office phone / internet	13106	145.59	X	X	
6235	Inframark - sewer labor	13107	100.02	X	X	
6244	Inframark - sewer materials	13107	35.00	X	X	
6324	Inframark - bacT samples	13107	123.60	X	X	
6135	Hess Landscape - water plant mowing	13108	430.00	X	X	
4400	TCEQ - Utility Tax payment	EFT	1,962.99	X	X	
<b>Total for Paid</b>			<b>28,389.26</b>			
6322	BEFCO Eng - Dec 2021 PE Fees	13109	942.50	X		X
6322	BEFCO Eng - Park Place Eng & surveying	13109	567.50	X		X
6151	L Steffek - reimb Dec. cell ph/tablet expense	13110	120.00	X		X
<b>Total for Unpaid</b>			<b>1,630.00</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$30,019.26</b>			

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

Director's Signature Bobby Helmer

Date: 1.13.22

# Fayette County WCID - Monument Hill

## Construction Fund Report

### Dec-21

#### Construction Fund Report

Receipts:		To Date	This Month
		Actual	Actual
5391.1	Construction Fund Interest	78.44	15.41
<b>Total Receipts:</b>		<b>78.44</b>	<b>\$15.41</b>

#### Construction Fund Beginning of Month Balances

1112	National Bank & Trust Acct	8,187.39
1113	TexPool Acct	\$472,502.21
<b>Total Fund Deposits</b>		<b>480,689.60</b>

1-Dec-21

<b>Available Construction Funds:</b>	<b>Dec-21</b>	<b>\$480,705.01</b>
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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	4,172.50	1,130.00
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>6,399.88</b>	<b>1,130.00</b>

<b>Construction Fund Cash Balance</b>	<b>31-Dec-21</b>	<b>\$479,575.01</b>
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#### Account Balances And Locations

Construction Fund Accounts		Nat'l Bank & Trust	TexPool	End of Month Balances
(a)	Nat'l Bank & Trust Now	7,058.03		7,058.03
(b)	TexPool		\$472,516.98	472,516.98
<b>Totals</b>		<b>\$7,058.03</b>	<b>\$472,516.98</b>	<b>\$479,575.01</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: 01/13/2020



**Fayette County WCID - Monument Hill  
Construction Fund**

**Board Approval of Disbursements December 10, 2021 - January 13, 2022**

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	BEFCO Eng - SS Proj bid preparation	186	1,130.00	X	X	
Total for Paid			1,130.00			
Total for Unpaid			-			
Total Construction Fund Disbursements			\$1,130.00			

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

Director's Signature Robby Gibson

Date: 1.13.22

# Fayette County WCID - Monument Hill

## Debt Service Fund Report

### Dec-21

#### Construction Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	40,114.01	26,020.07
4326	Property Tax - Interest & Penalty	832.25	33.32
5391.2	Debt Service Fund Interest	825.83	136.01
<b>Total Receipts:</b>		<b>41,772.09</b>	<b>\$26,189.40</b>

#### Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	27,208.08
1135	Round Top State Bank CD	73,684.99
<b>Total Fund Deposits</b>		<b>100,893.07</b>

1-Dec-21

**Available Debt Service Funds:** **Dec-21** **\$127,082.47**


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	22,913.75	0.00
7363	Bond Administration Fees	250.00	0.00
<b>Total Fund Disbursements</b>		<b>23,163.75</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance** **31-Dec-21** **\$127,082.47**

#### 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	53,267.36		53,267.36
(b)	Round Top State Bank CD		73,815.11	73,815.11
<b>Totals</b>				<b>\$127,082.47</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: 01/13/2022