

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the June 13, 2024

Regular Board of Directors Meeting

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

The meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on June 13, 2024, 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 public comments were received.

Agenda Item #2 Approval of Minutes from the May 9, 2024 Regular Board of Directors meeting: The Minutes from the May 9, 2024 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 May 9, 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 bills: On behalf of Mr. Kramer, Mrs. Steffek presented the May treasurer’s reports. The May Operating Fund beginning of the month balance was \$268,344.18. Property tax revenue, in the amount of \$411.29, was received during the month. Cash receipts for the month totaled \$41,116.91. Expenses for the month totaled \$35,156.03, leaving the district with a total combined end of the month operating fund bank balance of \$274,305.06. Mrs. Steffek reported that Mr. Kramer transferred \$20,000 from TexPool to the NBT Operating account during the month due to the NBT account balance getting low. The TexPool account earned \$973.38 in valuation changes during the month, and as of 6/13/2024, it was reporting a 7-day yield rate of 5.31%. Mrs. Steffek reviewed Operating Fund disbursements for the period of May 10 – June 13, 2024 for a total of \$71,377.81. Extraordinary expenses for the month included payment of Superior Tank’s Pay Request #3, in the amount of \$27,607.50, for work completed on the new ground storage tank at water plant 2; payment to Fayette WSC for bulk water purchased during May in the amount of \$9,298.80; payment to Accurate Meter & Supply in the amount of \$3,873.20 for parts needed at Water Plant 2 for the outlet piping to booster pump room and \$1,700.00 for water repair materials needed.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2024 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period May 10 – June 13, 2024 as presented for a total of \$71,377.81. The motion passed unanimously with four Directors being present and voting.

Mrs. Steffek reviewed the May 2024 Debt Service Fund Report. The combined beginning of the month balance was \$107,108.03. Property tax revenue, including penalties and interest, in the amount of \$502.18 was received during

the month. The district received \$2.06 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$453.45 were reported. The RTSB end of the month balance was \$7,180.53. The TexPool end of the month balance was \$100,883.13. The Debt Service Fund had a combined end of the month balance of \$108,065.72.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the May 2024 Debt Service Fund Report with no disbursements made for the period May 10 – June 13, 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. Water Plant 2 New GST:
 - a. An update will be provided by Mr. Loehr in his report.
2. TCEQ – Generator Maintenance Requirement:
 - a. Spoke with Cari Harper at FWSC. They knew nothing about the TCEQ rule change requirements concerning generators. They have obtained a maintenance contract with Cummins out of Austin for 2X annually. All generators automatically run for 30 minutes 1X a month. The District's generator, housed in FWSC's warehouse, has not been run since being placed in the warehouse about a year ago.
 - b. Contacted Electric Motor Service to request an additional manual be ordered for the District's generator purchased through them. TCEQ rule states that the manufacturer's recommendations for maintenance and testing be followed and that information should be laid out in the manual.
 - c. No progress was made on obtaining quotations for generator maintenance. This will be placed on the July 11th agenda.
3. Lead Service Line Inventory:
 - a. Daniel Wick began inspections the week of June 10th. Lori has prepared an inventory binder of all meters for his field uses.
4. FYE 03/31/2024 Financial Audit: The district's annual in-house audit was conducted on May 30th. Presentation of the final audit is scheduled for the July 11th regular board meeting.
5. 206 Rolling Hill Dr: The property owner has been in a nursing home for several months and unresponsive to the water bills and past due notices. The water has been shut off, on the customer's side of the meter, for months due to an interior water leak. Currently the account is past due by \$473.29. Mr. Loehr informed the board that Mr. Verheyden had passed away approximately two weeks prior.
6. Vacation June 23rd – 30th:
 - a. Mary Lou McNair has offered to sit in the office and answer phones Monday – Thursday, from 9-11 a.m.
 - b. The title companies have been contacted concerning my unavailability to provide statements of homeowner's dues for property closings; notification has been placed on the website and the neighborhood Facebook page; a note has been placed on the office door and the answering machine message will be updated before I leave for vacation.
 - c. The cruise ship internet package, and the AT&T basic cruise package, have both been purchased. These packages will allow me unlimited internet/texting and 100 minutes of talk time. I will be checking my phone routinely for calls, texts or emails.

Mrs. Terra Williams, of Inframark, reported water produced for the month of May was 4,000 gallons and water purchased from Fayette WSC was 1.581M gallons, for a total of 1.585M gallons. A total of 1,586,415 gallons of wastewater was sent to the City for treatment during the month. The maximum wastewater flow in one day was 55,085 gallons and minimum flow was 44,378 gallons, producing an average of 49,575 gallons of wastewater being treated per day.

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

1. WP2 GST2 Project Update: Superior Tank has completed their portion of the GST2 project and finalized all punch list items on June 10th. The tank was filled on June 8th, a Bac-T sample was drawn on June 10th, and received notice of negative Bac-T result on June 13th. Supak Construction is currently onsite replacing the 10" piping & fittings from the GST2 outlet to the existing 10" elbow in the ground near the booster pump

control room. Electric Motor Service has been asked to reinstall the existing tank mixer and repair the two broken conduit lines (2" FEC electric line conduit and 3/4" tank mixer conduit line damaged by Deen's Construction) running from near the tank outlet to the booster pump control room and a 1/2 load of washed sand has been ordered for pipe bedding from Anders Sand & Gravel once Electric Motor Service concludes their work repairing the broken conduits. Mr. Wayne Kocian, Operator, will begin filling and pressurizing the hydro tank on June 14th, as well as flushing some lines leading from WP2 to the water distribution system on Buckeye Trail. The system should be brought back online on June 17th under manual fill operation as the float control installer won't be onsite until sometime during the week of June 17th. The board was informed and reminded that the ruts caused by construction were only covered up for aesthetic reasons and recommended for board to construct new compacted gravel/limestone driveway for the best long-term solution. While on site, Supak Construction will also replace the existing PVC valve stack risers (one is broken from construction) with adjustable cast-iron risers for the best long-term service. Risers were obtained from the City of La Grange and Lori will get supplier to replace those parts to the City.

Agenda Item #7 Consider and take appropriate action on the Calling / Ordering of General Election on November 5, 2024 for (2) District Directors: Mrs. Steffek presented the Order of Election for the upcoming election of two (2) directors for the Fayette County WCID-Monument Hill Board of Directors, to be held in conjunction with the Fayette County General Election, on November 5, 2024. Two (2) District directors have terms of office that will be expiring in November 2024. She reported that the County Elections Administrator, Terri Hefner, has been notified of the District's need to contract with the County for the handling of the election.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to Call / Order the Election, for two (2) District directors, to be held in conjunction with the Fayette County General Election on November 5, 2024. The motion passed unanimously with four directors being present and voting.

Agenda Item #8 Consider and take appropriate action on approving Inframark's contract rate increase for water & waste-water operations: Mrs. Terra Williams, at the May 9, 2024 regular meeting informed the board that Inframark would be raising their rates charged to the District for water and waste water operations 5.117%. The rate for water operations would be increasing from \$4,000.00 per month to \$4,204.70 per month and waste-water operations would be increasing from \$1,000.00 per month to \$1,051.17 per month. The rate would be effective with the June 2024 billing.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve Inframark's rate increase of 5.117%, effective with the June 2024 operations billing, with a new monthly water operations rate of \$4,204.70 and a new waste-water monthly operations rate of \$1,051.17. The motion passed unanimously with four directors being present and voting.

Agenda Item #9 Consider and take appropriate action on generator maintenance provider: No action was taken. Item was tabled until the July 11, 2024 regular meeting.

Agenda Item #10 Consider and take appropriate action on Sewer Charge Adjustment request for the property located at 625 Country Club Ct.: Mrs. Steffek reviewed with the board the Sewer Charge Adjustment Application she received from the property owner at 625 Country Club Ct. The winter water use average for this property was 24,330 gallons yielding a \$195.20 monthly sewer rate due to the owner running the sprinkler system during the averaging period. The owner understands that only one adjustment every five years can be made for sprinkler system use. Mrs. Steffek recommended to the board that the owner's winter water use average be reduced to 4,000, based on historical monthly use and their fixed sewer rate be adjusted to \$54.29 per month, retroactively to April 1, 2024. This would result in a one-time credit reimbursement of \$283.23 to be applied to the property owner's account.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the sewer charge adjustment request for the property owner of 625 Country Club Ct; to reduce the existing winter water use average from 24,330 to 4,000; to retroactively lower the monthly sewer charge from \$195.20 to \$54.29; and to issue a credit in the amount of \$283.23

for previous sewer charges paid for the months of April and May 2024. The motion passed unanimously with four directors being present and voting.

Agenda Item #11 Consider and take appropriate action on matters related to Water Plant 2 New Ground Storage Tank Project: Update provided during Engineer's Report. No action taken.

Agenda Item #12 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, July 11, 2024 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 Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 11:42 a.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

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

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Operating Fund Report						
Receipts:						
4100	Water	293,000.00	48,833.33	37,792.15	24,416.67	19,356.89
4200	Sewer	192,000.00	32,000.00	36,457.81	16,000.00	18,611.33
4300	MHPOA (clerical services)	17,600.00	2,933.33	3,099.15	1,466.67	1,472.31
4320	Property Tax	61,700.00	0.00	1,883.60	0.00	411.29
5391	Interest on Deposits	-	0.00	19.70	0.00	11.59
5392.1	TexPool Op Fund Acct Change in Valuation	10,000.00	1,666.67	2,464.49	833.33	973.38
Total Budgeted Receipts:		\$ 574,300.00	\$ 85,433.33	\$ 81,716.90	\$ 42,716.67	\$ 40,836.79
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			198.46		48.45
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			128.60		45.24
2114	Utility Tax			365.30		186.43
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:				\$82,909.26		\$41,116.91
Operating Fund Beginning of Month Balance						\$268,344.18
Available Operating Funds:						\$309,461.09
Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	30,000.00	5,000.00	7,809.33	2,500.00	0.00
6134	Contract Labor Water	50,000.00	8,333.33	8,000.00	4,166.67	4,000.00
6135	Maint & Repair Water	34,000.00	5,666.67	9,156.14	2,833.33	1,516.57
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	4,333.33	2,655.05	2,166.67	1,005.24
6142	Chemicals Water	11,000.00	1,833.33	629.09	916.67	120.00
6143	Small Tools	10,000.00	1,666.67	0.00	833.33	0.00
6144	Repair Materials Water	19,000.00	3,166.67	1,990.00	1,583.33	1,920.00
6145	Meter Expense	4,000.00	666.67	0.00	333.33	0.00
6151	Telephone Water	3,500.00	583.33	260.00	291.67	130.00
6175	Inspection Expense Water	4,000.00	666.67	1,305.00	333.33	1,305.00
Sewer Expenses						
6201	Sewage Treatment	107,000.00	17,833.33	17,791.04	8,916.67	8,909.87
6201.1	Sewage Treatment - Overage	33,000.00	5,500.00	4,806.33	2,750.00	1,725.94
6234	Contract Labor Sewer	12,500.00	2,083.33	2,000.00	1,041.67	1,000.00
6235	Maint & Repair Sewer	20,000.00	3,333.33	970.00	1,666.67	410.00
6241	Electric Utility Sewer	3,000.00	500.00	426.90	250.00	221.31
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	8,000.00	1,333.33	0.00	666.67	0.00
6251	Telephone Sewer	2,500.00	416.67	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	1,166.67	500.00	583.33	500.00
6311	Salaries & Wages	52,245.00	8,707.50	8,037.68	4,353.75	4,018.84
6313	Group Insurance Premiums	14,000.00	2,333.33	2,736.12	1,166.67	1,368.06
6314	Employers Tax Expense	6,000.00	1,000.00	770.45	500.00	269.19
6315	Workers Comp Premiums	2,000.00	333.33	0.00	166.67	0.00

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

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6320	Legal Fees	5,000.00	833.33	0.00	416.67	0.00
6321	Audit	8,000.00	1,333.33	0.00	666.67	0.00
6322	Engineering Fees	12,000.00	2,000.00	800.00	1,000.00	400.00
6324	Laboratory Expense	8,000.00	1,333.33	236.90	666.67	118.45
6325	Election Expense	2,000.00	333.33	0.00	166.67	0.00
6326	Permit Fees	650.00	108.33	0.00	54.17	0.00
6330	Appraisal District Fees	4,000.00	666.67	992.50	333.33	992.50
6332	Service Acct Collection (ACH)	200.00	33.33	5.00	16.67	15.00
6334	Contract Labor/Temp. Expense	-	0.00	0.00	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	333.33	70.00	166.67	70.00
6338	Legal Notices	3,000.00	500.00	461.25	250.00	0.00
6340	Printing & Office Supplies	4,000.00	666.67	966.08	333.33	22.96
6350	Postage	3,000.00	500.00	(193.19)	250.00	0.00
6351	Phone/Internet Office	2,200.00	366.67	319.14	183.33	159.57
6353	Insurance & Bond Premiums	13,000.00	2,166.67	1,834.77	1,083.33	942.38
6354	Travel & Per Diem	2,000.00	333.33	0.00	166.67	0.00
6362	Dues & Subscriptions	7,000.00	1,166.67	941.12	583.33	0.00
7395	Miscellaneous	2,005.00	334.17	0.00	167.08	0.00
3957	Payments on Notes	33,000.00	2,750.00	32,696.13	0.00	0.00
Total Budgeted Disbursements		569,800.00	\$92,216.67	\$108,972.83	\$44,733.33	\$31,140.88

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 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 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		121,793.90	4,015.15
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		0.00	0.00
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			121,793.90	
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			(305.23)	0.00
Total Disbursements:				\$230,461.50	\$35,156.03

Operating Fund Cash Balance	31-May-24	\$274,305.06
Funds Transfers		0
Operating Fund Cash Balance	31-May-24	\$274,305.06

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$33,278.77	\$5,280.32	\$229,785.09	\$268,344.18
Receipts, Interest, Valuation Changes	\$39,685.36	\$458.17	\$973.38	\$41,116.91
Disbursements	\$35,156.03	\$0.00	\$0.00	\$35,156.03
Transfers	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00
Ending Month Balances	\$57,808.10	\$5,738.49	\$210,758.47	\$274,305.06

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: 7.11.24

Fayette County WCID - Monument Hill
Operating Fund
Board Approval of Disbursements May 9 - June 13, 2024

Operating Fund Disbursements		Check	Amount	Veri-	Not
Account	Vendor	Number		fied	Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X
6310	Bobby Gilmore - directors fees	13847	92.35	X	X
6310	Seth Gunn - directors fees	13848	92.35	X	X
6310	Chester Johnson - directors fees	13849	92.35	X	X
6310	Gary Kramer - directors fees	13850	92.35	X	X
6310	Ethel Lee - directors fees	13851	92.35	X	X
6142	PVS/DX - cylinder rental	13852	120.00	X	X
7306.10	Accurate Meter - GST2 connection parts	13853	3,873.20	X	X
6144	Accurate Meter - repair materials (replace inventory)	13854	1,700.00	X	X
6353	The Nitsche Group - E. Lee bond premium	13855	50.00	X	X
6175	Boswell & Reyes - WP1 GST1 & PT1 inspections	13856	652.50	X	X
6175	Boswell & Reyes - WP2 PT2 warranty inspection	13857	652.50	X	X
6322	BEFCO Eng - Apr PE Fees	13858	400.00	X	X
6313	TX Health Benefits - Emp & Dep Ins Premium	13859	2,142.34	X	X
6311	L Steffek - paycheck	DD	1,253.74	X	X
6134	Inframark - May contract water operations	13860	4,000.00	X	X
6234	Inframark - May contract sewer operations	13860	1,000.00	X	X
6141	FEC-Well# 1	13861	739.99	X	X
6241	FEC-River lift pump	13861	87.06	X	X
6141	FEC-Booster tank	13861	77.97	X	X
6241	FEC-Johnson Lift Station pump	13861	89.92	X	X
6141	FEC-Well# 3	13861	45.00	X	X
6350	Quadiant - postage	13862	700.00	X	X
6351	Sparklight - office phone/internet	13863	159.57	X	X
6135	ChemEquip - travel & labor for repair	13864	310.00	X	X
6144	ChemEquip - solenoid valve	13864	185.00	X	X
6314	IRS - employer/employee 941 taxes	EFT	1,121.02	X	X
6100	FWSC - May water purchased during WP2 GST2 const	13865	9,298.80	X	X
6135	Hess Landscape - May mowing water plants	13866	430.00	X	X
6235	Hess Landscape - May mowing sewer plants	13866	240.00	X	X
6311	L Steffek - paycheck	DD	1,253.75	X	X
6201	LG Utilities - sewer treatment	13867	8,909.87	X	X
6201	LG Utilities - overage sewer treatment	13867	2,172.50	X	X
6241	LG Utilities - The View Lift Station electricity	13868	35.33	X	X
6144	Inframark - water repair materials	13870	106.99	X	X
6324	Inframark - bacT samples	13870	233.45	X	X
7306.10	Superior Tank - Pay Request #3	13871	27,607.50	X	X
6142	PVS/DX - cylinder rental	13872	120.00	X	X
6322	BEFCO Eng - May PE Fees	13873	320.00	X	X
6151	Lori Steffek - reimb cell phone/tablet expense	13874	130.00	X	X
6151	Lori Steffek - reimb cruise internet pkg	13874	167.93	X	X
6151	Lori Steffek - reimb AT&T basic cruise pkg (calls/txts)	13874	60.00	X	X
6340	L.Steffek - reimb envelopes, dye tabs	13875	118.56	X	X
6353	L.Steffek - reimb notary bonds, insurance & filing fee	13875	105.00	X	X
6354	L.Steffek - reimb gas (errands, meter reading, etc)	13875	231.57	X	X
Total for Paid			71,377.81		
Total for Unpaid			-		
Total Operating Fund Disbursements			\$71,377.81		

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

Director's Signature 

Date: 6.13.24

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	2,233.36	452.42
4326 Property Tax - Interest & Penalty	140.67	49.76
5391.2 Debt Service Fund Interest	3.89	2.06
5392.3 TexPool Debt Svc Acct Change in Valuation	890.19	453.45
Total Receipts:	3,268.11	\$957.69

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	\$6,678.35
1135 Round Top State Bank CD	\$0.00
1114 TexPool Debt Service Account	\$100,429.68
Total Fund Deposits	\$107,108.03

Available Debt Service Funds: May-24 \$108,065.72

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-May-24 \$108,065.72

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	6,678.35	-	100,429.68	\$107,108.03
Receipts, Interest, Valuation Changes	\$504.24	\$0.00	\$453.45	\$957.69
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	7,182.59	-	100,883.13	\$108,065.72

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: 7.11.24