

Fayette County Water Control & Improvement District - Monument Hill

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

MINUTES

of the January 11, 2024

Regular Board of Directors Meeting

Directors Present:	Seth Gunn, President; Bobby Gilmore, Secretary; Gary Kramer, Treasurer; Chester Johnson, Director
Directors Absent:	
Others Present:	Lori Steffek, Office Manager; Wayne Kocian, Operator, Inframark; Terra Williams, Inframark; Liza Prudhomme-Mireles, Inframark; Pennie Lee, property owner;

The meeting was called to order by Mr. Seth Gunn, Vice President, at 4:02 p.m. at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments: Mrs. Pennie Lee, property owner, inquired if the district was prepared for the upcoming freezing weather forecasted for the next week, to report that her pressure drops periodically throughout the day and to inquire if there was anything that could be done about the water quality (taste) of the water. Mrs. Steffek responded that all precautions have been taken to avoid a repeat of the events experienced during Winter Storm Uri in February 2021. Arrangements were made for the district's operator, Mr. Wayne Kocian, to check Mrs. Lee's pressure at her home and Mrs. Lee was asked to try to identify certain times of the day when the pressure seems to drop. Mrs. Steffek explained that water quality in Fayette County is poor across the county, due to the widespread occurrence of hydrogen sulfide throughout the county and assured her that everything that could be done to improve water quality is being done.

Agenda Item #2 Accept Dixon McNair's resignation from the board effective December 31, 2023: Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept Mr. McNair's resignation from the board of directors, effective December 31, 2023. The motion passed unanimously with four directors being present and voting.

Agenda Item #3 Consider and take appropriate action on selecting a new board President: After a brief discussion, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to nominate Mr. Seth Gunn, as President of the Fayette County WCID – Monument Hill board of directors. The motion passed unanimously with four directors being present and voting.

Agenda Item #4 Consider and take appropriate action on forming a sub-committee to find a director to fill board vacancy: No action was taken on this item, as no director felt it necessary to form a subcommittee.

Agenda Item #5 Consider and take appropriate action on amending and adopting new Bank Account Signatory Resolution: Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to amend and approve the bank account signatory resolution removing Mr. Dixon McNair from all district bank accounts and to keep the three remaining bank account signatories (Mr. Seth Gunn, Mr. Gary Kramer and Mr. Bobby Gilmore) unchanged. The motion passed unanimously with four directors being present and voting.

Agenda Item #6 Approval of Minutes from December 14, 2023 Regular Board of Directors meeting: The Minutes from the December 14, 2023 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 14, 2023 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #7 Treasurer's Reports and approval of bills: Mr. Kramer presented the December treasurer's reports.

The December Operating Fund beginning of the month balance was \$349,712.88. Property tax revenue, in the amount of \$18,310.78, was received during the month. Total cash receipts for the month were \$59,847.55. Total expenses for the month of December were \$33,408.10, leaving the district with a total combined end of the month operating fund bank balance of \$376,152.23. The TexPool Operating Fund account gained \$1,296.14 over the course of the month, and \$11,323.96 over the course of the last 9 months. Mr. Kramer reviewed Operating Fund disbursements for the period of December 14, 2023 – January 11, 2024 pending approval, for a total of \$34,020.20. Extraordinary expenses for the month included payment of TCEQ's annual revenue assessment fee for 2023 in the amount of \$2,332.22; \$1,800.00 payment to 5S Service Company for labor and materials to repair the 10" fill control valve at Water Plant 2; \$1,800.00 payment to Supak Construction for the repair of two water leaks on Rolling Hill Drive and Valley View Drive; and a \$499.00 payment to Rural Water Impact for the annual renewal of the district's website hosting platform. This expense is shared equally with MHPOA and will be billed to them on their February 2024 Clerical Services invoice.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the December 2023 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period December 14, 2023 – January 11, 2024 as presented for a total of \$34,020.20. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the December 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$2,093.59. Total deposits for December consisted of National Bank & Trust interest in the amount of \$0.14 and TexPool change in valuation gains of \$4.65. There were no expenses for the period of December 14, 2023 – January 11, 2024. The Construction Fund end of the month combined balance was \$2,098.38. There were no Construction Fund disbursements pending approval for the period December 14, 2023 – January 11, 2024.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the December 2023 Construction Fund Treasurer's Report with no pending disbursements for the period December 14, 2023 – January 11, 2024. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the December 2023 Debt Service Fund Report. The combined beginning of the month balance was \$96,057.59. Property tax revenue, including penalties and interest, in the amount of \$20,245.17 was received during the month. The district received \$3.86 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$401.94 were reported. There were no expenses during the month of December. The TexPool end of the month balance was \$88,538.31. The Debt Service Fund had a combined end of the month balance of \$116,708.56. There were no disbursements pending approval for the period December 14, 2023 – January 11, 2024.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the December 2023 Debt Service Fund Report with no disbursements pending approval for the period December 14, 2023 – January 11, 2024. The motion passed unanimously with four Directors being present and voting.

Agenda Item #8 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Water Plant 1:
 - a. The large chlorinator stopped working and Chem Equip was called to make repairs on December 22nd.
2. Water Plant 2:
 - a. The 10' fill control valve was repaired by 5S Service Company on December 20th. The diaphragm was mucked up with sludge and, over time, had developed a hole. They were not able to install the new level transducer "process meter" while they were here because they were still waiting on parts and the situation at the water plant was becoming more critical. Waiting to make the repair was no longer an option. The cost to make this repair was \$1,800 parts and labor.
 - b. Daniel Wick, of Wick Water Wells, was able to epoxy the small leak that was reported last month, at the bottom of the tank. It appears to still be holding.
3. Lead Service Line Inventory:
 - a. All properties have been researched in the appraisal district online records and approximately 20% are lacking construction dates.
 - b. The new add-on module to the District's billing software, for tracking lead service line inventory and other pertinent information, is now available from RVS Software. It's scheduled to be downloaded to the District's computer on Tuesday, January 16th. The board previously approved this \$750 expense.
4. Winter Weather Preparedness: The District's facilities have been "winterized" with all exposed piping covered. Plans for the upcoming winter advisory are to maintain producing, treating and distributing water to the District's customers. FWSC has been put on alert, in the event the district should lose power or have a catastrophic line break. Ms. Angela Hahn, Fayette County director of emergency management, had been contacted. She'd informed the district that no financial resources were available to help the district in the event assistance was needed. Ozarka Distributing had been contacted to make sure there would be no issue with their providing water to the district in the event of a catastrophe, at the district's expense. Chad Roeker, with Regency Healthcare (Monument Hill Nursing Home) had been contacted and directed to notify Mrs. Steffek in the event they experience a critical line break.
5. 2023 Tax Forms:
 - a. W-2's: The District's W-2's have been delivered to all employees and filed with the IRS.
 - b. 1099's: The District's 1099's are still being worked on and will be mailed prior to the January 27th deadline.

Ms. Prudhomme-Mireles, of Inframark, reported total water produced for the month of December was 1.885M gallons, with the average daily production rate being 61,000 gallons. Maximum water production for one day was 124,000 gallons and minimum production was 13,000 gallons. It was reported that 1,500,704 gallons of wastewater were sent to the City of La Grange for treatment during the month of December. The maximum wastewater flow in one day was 94,111 gallons and minimum flow was 23,659 gallons, producing an average of 46,897 gallons of wastewater per day being sent to the City for treatment. Mrs. Prudhomme-Mireles informed the board that she would no longer be serving the district as Account Manager. Mrs. Terra Williams will now be serving the district in that capacity. The board thanked Mrs. Prudhomme-Mireles for all her hard work.

Agenda Item #9 Engineer's Report: Mr. Loehr was unable to attend the meeting. On his behalf, Mrs. Steffek provided to the board an update on the Water Plant 2 Ground Storage Tank Project. Superior Tank has reported that all materials are looking like they will be ready the 3rd week of February; however, all in-house crews are booked for the end of February / start of March, so they will be targeting the middle-to-end of March for installation.

Agenda Item #10 Consider and take appropriate action on determining the District's financial auditor for FYE 03/31/2024: Mrs. Steffek presented an audit proposal from Medack & Oltmann, LLP. Medack and Oltmann has been conducting the District's financial audit for the last ten fiscal years and proposed a cost of \$7,500 for this current year's audit, which is what they charged for last year's audit.

Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to have Medack & Oltmann conduct the District's FYE 3/31/2024 annual audit for the amount of \$7,500. The motion passed unanimously with four directors being present and voting.

Agenda Item #11 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 \$500 which is a \$100 increase over last year. It was reported that TRWA had not had an increase in this rate for more than ten years. 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 \$200 to the voluntary disaster relief fund and \$275 to the voluntary 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 \$500, 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 four directors being present and voting.

Agenda Item #12 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. For the past several years, the amount donated has remain unchanged at \$1,200.

Mr. Gary Kramer 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 four directors being present and voting.

Agenda Item #13 Discuss upcoming review of water & sewer rates for FY 24-25: Mrs. Steffek queried the board as to their appetite for a water and/or waste water rate increase. A brief discussion took place concerning the need to to keep pace with the rising cost of all labor and materials.

Agenda Item #14 Discuss future facilities planning: Tabled at this time.

Agenda Item #15 Consider and take appropriate action on matters related to Water Plant 2 New Ground Storage Tank Project: No business at this time.

Agenda Item #16 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 meeting scheduled for Thursday, February 8, 2024 at 4 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously, with four Directors being present and voting.

The meeting was adjourned at 4:35 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Dec-23**

Operating Fund Report

Receipts:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	265,000.00	198,750.00	213,782.68	22,083.33	21,182.16
4200	Sewer	186,000.00	139,500.00	157,654.16	15,500.00	17,311.44
4300	MHPOA (clerical services)	13,200.00	9,900.00	9,899.93	1,100.00	1,472.31
4320	Property Tax	61,000.00	0.00	21,875.62	0.00	18,310.78
5391	Interest on Deposits	700.00	525.00	164.56	58.33	12.53
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	11,323.96	0.00	1,296.14
Total Budgeted Receipts:		\$ 525,900.00	\$ 348,675.00	\$ 414,700.91	\$ 38,741.67	\$ 59,585.36

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			0.00		0.00
4330	Pen & Int. Service			686.63		26.16
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			461.26		45.83
2114	Utility Tax			1,821.71		190.20
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			0.00		0.00
5380	Miscellaneous			0.00		0.00
Total Receipts:				\$417,670.51		\$59,847.55

Operating Fund Beginning of Month Balance

\$349,712.88

Available Operating Funds:

1-Dec-23

\$409,560.43

Disbursements:

Water Expenses

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6100	Bulk Water Purchased	20,000.00	15,000.00	287.28	1,666.67	0.00
6134	Contract Labor Water	24,000.00	18,000.00	32,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	22,500.00	23,093.92	2,500.00	2,366.09
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	25,000.00	18,750.00	17,669.86	2,083.33	1,693.88
6142	Chemicals Water	10,000.00	7,500.00	7,437.40	833.33	1,453.81
6143	Small Tools	120.00	90.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	11,250.00	6,459.95	1,250.00	493.83
6145	Meter Expense	1,000.00	750.00	0.00	83.33	0.00
6151	Telephone Water	3,500.00	2,625.00	2,330.00	291.67	120.00
6175	Inspection Expense Water	4,000.00	3,000.00	0.00	333.33	0.00

Sewer Expenses

6201	Sewage Treatment	125,000.00	93,750.00	104,882.95	10,416.67	10,868.11
6234	Contract Labor Sewer	12,000.00	9,000.00	9,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	9,000.00	13,259.45	1,000.00	290.00
6241	Electric Utility Sewer	3,000.00	2,250.00	2,069.57	250.00	210.04
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	4,125.00	28,482.20	458.33	0.00
6251	Telephone Sewer	2,200.00	1,650.00	1,875.00	183.33	0.00

General Expenses

1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	5,250.00	3,900.00	583.33	500.00
6311	Salaries & Wages	47,745.00	35,808.75	35,063.70	3,978.75	3,845.77

6313	Group Insurance Premiums	11,500.00	8,625.00	8,665.49	958.33	1,368.06
6314	Employers Tax Expense	4,200.00	3,150.00	4,123.18	350.00	254.63
6315	Workers Comp Premiums	250.00	187.50	0.00	20.83	0.00
6320	Legal Fees	5,000.00	3,750.00	2,887.50	416.67	0.00
6321	Audit	7,500.00	5,625.00	7,500.00	625.00	0.00
6322	Engineering Fees	12,000.00	9,000.00	1,950.00	1,000.00	300.00
6324	Laboratory Expense	7,000.00	5,250.00	5,026.79	583.33	518.65
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	562.50	619.85	62.50	619.85
6330	Appraisal District Fees	3,600.00	2,700.00	2,454.86	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	150.00	130.00	16.67	20.00
6334	Contract Labor/Temp. Expense	1,000.00	750.00	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,500.00	1,125.00	1,471.49	125.00	216.49
6338	Legal Notices	3,000.00	2,250.00	922.50	250.00	0.00
6340	Printing & Office Supplies	3,500.00	2,625.00	1,454.86	291.67	322.50
6350	Postage	2,800.00	2,100.00	910.29	233.33	88.82
6351	Phone/Internet Office	2,200.00	1,650.00	1,436.13	183.33	159.57
6353	Insurance & Bond Premiums	7,500.00	5,625.00	4,146.12	625.00	942.45
6354	Travel & Per Diem	2,000.00	1,500.00	245.03	166.67	142.60
6362	Dues & Subscriptions	4,000.00	3,000.00	3,958.69	333.33	1,449.18
7395	Miscellaneous	3,335.00	2,501.25	21.01	277.92	21.01
3957	Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
Total Budgeted Disbursements		462,900.00	\$355,425.00	\$368,431.20	\$35,825.00	\$33,265.34

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 Improvmnts	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	0.00		0.00		0.00
7306.10	Capital Outlay-GST rehab/replacement	0.00		0.00		0.00
7306.11	Capital Outlay-SS Eval / Improvements	0.00		80,827.10		0.00
7306.12	Capital Outlay-Sewer pump rebuild	8,000.00		0.00		0.00
7306.16	Capital Outlay-Well #4	0.00		21,997.00		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
7306.21	Capital Outlay-New GST	350,000.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	0.00		56,945.75		0.00
7306	Capital Outlay-Total		159,769.85			
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			244.44		142.76
Total Disbursements:				\$528,695.49		\$33,408.10

Operating Fund Cash Balance before Transfers 31-Dec-23 **\$376,152.33**

Funds Transfers (\$2,100.00) **\$0.00**

Operating Fund Cash Balance 31-Dec-23 **\$376,152.33**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$50,071.56	\$15,422.88	\$284,218.44	\$349,712.88
Receipts, Interest, Valuation Changes	\$40,188.94	\$18,362.47	\$1,296.14	\$59,847.55
Disbursements	\$33,408.10	\$0.00	\$0.00	\$33,408.10
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$56,852.40	\$33,785.35	\$285,514.58	\$376,152.33

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: 1.11.24

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements December 14, 2023 - January 11, 2024

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Acct Svc Collection	EFT	15.00	X	X	
6310	Bobby Gilmore - directors fees	13722	92.35	X	X	
6310	Seth Gunn - directors fees	13723	92.35	X	X	
6310	Chester Johnson - directors fees	13724	92.35	X	X	
6310	Gary Kramer - directors fees	13725	92.35	X	X	
6310	Dixon McNair - directors fees	13726	92.35	X	X	
6362	Rural Water Impact - annual website renewal	13727	499.00	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	13728	2,142.34	X	X	
6142	PVS DX (previously DXI Ind) - cylinder rental	13729	120.00	X	X	
6311	L Steffek - paycheck	DD	1,249.82	X	X	
6135	Elec Mtr Svc - WP2 pressure issues/after hrs	13730	1,181.07	X	X	
6353	CNA Surety - B Gilmore Directors Bond Renewal	13731	50.00	X	X	
6350	Quadient - postage meter lease	13732	88.82	X	X	
6335	Dixon McNair - reimb for office chair	13733	216.49	X	X	
6134	Inframark - contract water operations	13734	4,000.00	X	X	
6234	Inframark - contract sewer operations	13734	1,000.00	X	X	
6141	FEC-Well# 1	13735	1,284.93	X	X	
6241	FEC-River lift pump	13735	85.68	X	X	
6141	FEC-Booster tank	13735	336.18	X	X	
6241	FEC-Johnson Lift Station pump	13735	97.12	X	X	
6141	FEC-Well# 3	13735	61.94	X	X	
6201	LG Utilities - sewer treatment	13736	8,881.17	X	X	
6201	LG Utilities - overage sewer treatment	13736	1,736.05	X	X	
6241	LG Utilities - The View Lift Station electricity	13737	34.81	X	X	
6353	TML IRP - monthly property, liability ins premium	13738	892.45	X	X	
6351	Sparklight - office phone / internet	13739	159.57	X	X	
6135	Supak Const - (2) water leak repairs (RH & VV Dr)	13740	1,800.00	X	X	
6144	Farmers Lumber - water repair materials	13741	43.87	X	X	
6311	L Steffek - paycheck	DD	1,253.74	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,081.61	X	X	
6314	TWC - TX unemployment taxes	EFT	1.10	X	X	
6135	5S Service Co - labor WP2 fill control valve overhaul	13742	900.00	X	X	
6144	5S Service Co - materials for fill control valve	13742	900.00	X	X	
6135	Inframark - water labor	13743	150.02	X	X	
6144	Inframark - water materials	13743	40.00	X	X	
6324	Inframark - bacT samples	13743	118.45	X	X	
6135	Hess Landscape - water plant mowing	13744	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	13744	170.00	X	X	
6322	BEFCO Eng - ER Prep Plan - additional info requested	13745	300.00	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13746	120.00	X	X	
4400	TCEQ - Utility Tax payment	EFT	2,332.22	X	X	
Total for Paid			34,020.20			
Total for Unpaid			-			
Total Operating Fund Disbursements			\$34,020.20			

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

Director's Signature 

Date: 1.11.24

Fayette County WCID - Monument Hill

Construction Fund Report

Dec-23

Construction Fund Report

Receipts:		To Date Actual	This Month Actual
5391.1	NBT Construction Fund Interest	7.41	0.14
5392.2	TexPool Const Fund Change in Valuation	147.31	4.65
Total Receipts:		154.72	\$4.79

Construction Fund Beginning of Month Balances

1112	National Bank & Trust Acct	\$1,067.27
1113	TexPool Const Fund Acct	\$1,026.32
Total Fund Deposits		2,093.59

Available Construction Funds: **1-Dec-23** **\$2,098.38**

Disbursements:		Annual Budget	To Date Actual	This Month Actual
6332.1	Construction Fund Bank Charges		40.00	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	75,000.00	79,939.73	0.00
7306.13	Capital Outlay-Generator	18,000.00	0.00	0.00
7306.14	Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16	Capital Outlay-Water Well #4	-	0.00	0.00
7306.17	Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18	Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements		93,000.00	79,979.73	0.00

Construction Fund Cash Balance before Transfers **31-Dec-23** **\$2,098.38**

Transfers			
	From TexPool	\$1,000.00	\$0.00
	From NBT Checking	\$1,100.00	\$0.00
		\$2,100.00	

Construction Fund Cash Balance **31-Dec-23** **\$2,098.38**

Account Balances And Locations

Construction Fund Accounts	NBT	TexPool	Total
Beginning of Month Balances	\$1,067.27	\$1,026.32	\$2,093.59
Receipts, Interest, Valuation Changes	\$0.14	\$4.65	\$4.79
Disbursements			\$0.00
Tranfers	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$1,067.41	\$1,030.97	\$2,098.38

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: 1.11.24

Fayette County WCID - Monument Hill

Debt Service Fund Report

Dec-23

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	24,022.92	20,173.96
4326	Property Tax - Interest & Penalty	803.15	71.21
5391.2	Debt Service Fund Interest	583.42	3.86
5392.3	TexPool Debt Svc Acct Change in Valuation	1,538.31	401.94
Total Receipts:		26,947.80	\$20,650.97

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM		\$7,921.22
1135	Round Top State Bank CD		\$0.00
1114	TexPool Debt Service Account		\$88,136.37
Total Fund Deposits		1-Dec-23	\$96,057.59

Available Debt Service Funds: **Dec-23** **\$116,708.56**

Disbursements:		To Date Actual	This Month Actual
6332.2	Debt Svc Fund Bank Charges	22.00	0.00
6340.2	Debt Svc Fund Printing Charges	0.00	0.00
3956	Series 2017 Bond Sale Debt Service	22,115.00	0.00
7363	Bond Administration Fees	250.00	0.00
Total Fund Disbursements		22,387.00	0.00

Debt Service Fund End of Month Balance **31-Dec-23** **\$116,708.56**

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	7,921.22	-	88,136.37	\$96,057.59
Receipts, Interest, Valuation Changes	\$20,249.03		\$401.94	\$20,650.97
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$28,170.25	\$0.00	\$88,538.31	\$116,708.56

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: 1.11.24