Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the November 14, 2024 Regular Board of Directors Meeting

Directors Present:

Seth Gunn, President; Ethel "Pennie" Lee, Vice President; Bobby Gilmore,

Secretary; Gary Kramer, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present:

Lori Steffek, Office Manager; Terra Williams, Inframark;

The meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on November 14, 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 Execution of Oath of Office for two District Directors previously declared elected: Mr. Gary Kramer and Mrs. Pennie Lee took their Oath of Office.

Agenda Item #3 Approval of Minutes from the September 12, 2024 tax rate public hearing and September 12, 2024 Regular Board of Directors meeting: The Minutes from the September 12, 2024 tax rate public hearing and the September 12, 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 September 12, 2024 tax rate public hearing and the September 12, 2024 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 September & October Treasurer's Reports and approval of bills: Mr. Kramer presented the September treasurer's reports. The September Operating Fund beginning of the month balance was \$205,470.17. Property tax revenue, in the amount of \$97.68, was received during the month. Cash receipts for the month totaled \$45,477.20. Expenses for the month totaled \$31,319.23, leaving the district with a total combined end of the month operating fund bank balance of \$219,628.14. The TexPool account earned \$670.96 in valuation changes during the month, and as of 9/30/2024, it was reporting a 7-day yield rate of 5.16%, down from 5.28% in August. Mr. Kramer reviewed Operating Fund disbursements for the period of September 13 - October 10, 2024, for a total of \$39,317.44. Extraordinary expenses for the month included payment to Wick Well Service for the district's lead service line inventory in the amount of \$9,040.00.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the September 2024 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period September 13 - October 10, 2024, as presented for a total of \$39,317.44. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the September 2024 Debt Service Fund Report. The combined beginning of the month balance was \$113,393.60. Property tax revenue, including penalties and interest, in the amount of \$138.26 was received during the month. The district received \$3.33 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$430.97 were reported and the daily yield was 5.16%, down from 5.28% in August. Mr. Kramer

reported that the semi-annual 2017 Series 2017 Bond Sale interest payment, in the amount of \$21,883.77 was made via a direct ACH withdrawal from TexPool to BOK Financial. The RTSB end of the month balance was \$11,296.05. The TexPool end of the month balance was \$80,786.34. The Debt Service Fund had a combined end of the month balance of \$92,082.39.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the September 2024 Debt Service Fund Report and to approve disbursements in the amount of \$21,883.77 for the period September 13 – October 10, 2024. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer presented the October treasurer's reports. The October Operating Fund beginning of the month balance was \$219,628.14. Property tax revenue, in the amount of \$309.92, was received during the month. Cash receipts for the month totaled \$46,668.30. Expenses for the month totaled \$38,912.04, leaving the district with a total combined end of the month operating fund bank balance of \$227,384.40. The TexPool account earned \$662.44 in valuation changes during the month, and as of 10/29/2024, it was reporting a 7-day yield rate of 4.87%, down from 5.16% in September. Mr. Kramer reviewed Operating Fund disbursements for the period of October 11 – November 14, 2024, for a total of \$28,826.17. There were no extraordinary expenses for the month.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the October 2024 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period October 11 – November 14, 2024, as presented for a total of \$28,826.17. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the October 2024 Debt Service Fund Report. The combined beginning of the month balance was \$92,082.39. Property tax revenue, including penalties and interest, in the amount of \$409.10 was received during the month. The district received \$3.44 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$337.09 were reported and the daily yield on 10/29/2024 was 4.87% down from 5.16% in September. The RTSB end of the month balance was \$11,708.59. The TexPool end of the month balance was \$81,123.43. The Debt Service Fund had a combined end of the month balance of \$92,832.02.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the October 2024 Debt Service Fund Report with no pending disbursements for the period October 11 – November 14, 2024. 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. Water Plant 1, Well #4:
 - a. The district has been supplying water from Well #3 since August 25th when the VFD for Well #4 failed. The VFD's have arrived and should be installed in the next couple weeks by Wick Well Service.
 - b. The new 4" water meter for Well #4 has also arrived and will be installed at the same time as the VFD's.
- 2. TCEQ Lead Service Line Inventory: Daniel Wick completed the district's lead service line inventory on September 30th. All the collected data was input into the RVS lead & copper software module and was submitted to TCEQ, through their GEC portal, on October 10th in advance of the October 16th deadline. The submittal was marked "approved" when verified on October 15th. In conclusion, NO lead service lines were found and only (4) connectors with lead solder were found. The district has placed on its website a "public announcement" that the district doesn't have lead lines we well as the other required language. The October water bills, mailed on October 28th, contained the statement that there are no lead service lines within the District which satisfied the notification requirement. No further action is due at this time.
- Quadient Postage Meter:
 - a. The new postage meter was received and installed in October.
 - b. The MHPOA approved the increased cost of the postage meter lease at their Nov. 5th meeting.
- MHPOA: has asked if it's possible for the FCWCID and MHPOA to combine their billing in an effort to cut down on costs (Quickbooks, postage and envelopes).

5. Quickbooks Annual Renewal: the district received notification that the Quickbooks Desktop accounting software annual renewal is increasing from \$690 to \$999. This is due to their wanting all Quickbooks users to migrate to their online, cloud-based platform.

Mrs. Terra Williams reported water produced for the month of October was 3.634M gallons. A total of 1,256,667 gallons of wastewater was sent to the City for treatment during the month. The maximum wastewater flow in one day was 43,575 gallons and minimum flow was 35,134 gallons, producing an average of 40,538 gallons of wastewater being treated per day.

Agenda Item #7 Engineer's Report: No report was given.

Agenda Item #8 Consider and take appropriate action on approving the District's 2024 Amendment to Informational Filing under Section 49.455, Texas Water Code: Mrs. Steffek presented the "2024 Amendment to Informational Filing under Section 49.455, Texas Water Code" to the board for approval. This report is updated annually to reflect the contact information for the district and its current tax levy of 0.1965 per \$100 of assessed valuation.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the 2024 Amendment to Informational Filling, under Section 49.455, Texas Water Code. The motion passed unanimously with all Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on adopting 2025 District Holiday Schedule: Mrs. Steffek presented the proposed 2025 Holiday Schedule for Board approval. She reported that the district would be following the 2025 Federal holiday schedule for the dates being used. The holidays observed would be: New Year's Day, MLK Day (floating holiday), President's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Columbus Day, Veteran's Day, Thanksgiving (Thursday & Friday), and Christmas (Wednesday & Thursday, December 24th & December 25th).

Mr. Gary Kramer made a motion, seconded by Mrs. Pennie Lee, to approve the 2025 District Holiday Schedule as presented. The motion passed unanimously with all directors being present and voting.

Agenda Item #10 Discuss, consider and take appropriate action on adopting a state required "Covered Applications and Prohibited Technology" policy in accordance with Government Code Chapter 620: Mrs. Lori Steffek informed the board that the district was required to adopt a policy on covered applications and prohibited technology in accordance with Government Code Chapter 620. This policy identifies applications, such as TikTok, and technologies that are not allowed per Texas Senate Bill 1893. Mrs. Steffek presented the board with a draft policy, provided by the Texas Department of Information Resources (DIR), and modified specifically for the district by its attorney, Ms. Lisa Patterson.

Mr. Gary Kramer made a motion, seconded by Mr. Chester Johnson, to adopt the "Covered Applications & Prohibited Technology Policy" as presented, dated November 14, 2024; to review and renew annually, in accordance with Government Code Chapter 620. The motion passed unanimously with all directors present and voting.

Agenda Item #11 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, December 12, 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. 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 11:52 a.m.

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Mr. Bobby Gilmore Secretary

Mr. Seth Gunn President

Fayette County WCID-Monument Hill Operating Fund Report Sep-24

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6144 Repair Materials Water 19,000,00 9,500,00 5,316.82 1,583.33 3 6151 Telephone Water 3,500.00 1,750.00 1,875.69 291.67 1,35 6175 Inspection Expense Water 4,000.00 2,000.00 1,305.00 333.33 Sewer Expenses 6201 Sewage Treatment 107,000.00 53,500.00 53,430.52 8,916.67 8,90 6201.1 Sewage Treatment - Overage 33,000.00 16,500.00 12,865.92 2,750.00 2,00 6234 Contract Labor Sewer 12,500.00 6,250.00 6,204.68 1,041.67 1,05 6235 Maint & Repair Sewer 20,000.00 10,000.00 5,225.00 1,666.67 31 6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0,00 0,00 0,00 6244 Repair Materials Sewer 8,000.00 4,000.00 10,61 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 636eneral Expenses 1317 Furniture & Fixtures - 0,00 0,00 0,00 6310 Director's Fees 7,000.00 3,500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33					7 - 44 Control of the Control		120.0
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6151 Telephone Water 3,500.00 1,750.00 1,875.69 291.67 1,355 6175 Inspection Expense Water 4,000.00 2,000.00 1,305.00 333.33 Sewer Expenses 6201 Sewage Treatment 107,000.00 53,500.00 53,430.52 8,916.67 8,905 6201.1 Sewage Treatment - Overage 33,000.00 16,500.00 12,865.92 2,750.00 2,005 6234 Contract Labor Sewer 12,500.00 6,250.00 6,204.68 1,041.67 1,055 6235 Maint & Repair Sewer 20,000.00 10,000.00 5,225.00 1,666.67 31 6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0,00 0,00 0,00 0.00 6244 Repair Materials Sewer 8,000.00 4,000.00 10,61 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 6314 Employers Tax Expense 6,000.00 3,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33							36.7
6175 Inspection Expense Water 4,000.00 2,000.00 1,305.00 333.33 Sewer Expenses 6201 Sewage Treatment 107,000.00 53,500.00 53,430.52 8,916.67 8,90 6201.1 Sewage Treatment - Overage 33,000.00 16,500.00 12,865.92 2,750.00 2,09 6234 Contract Labor Sewer 12,500.00 6,250.00 6,204.68 1,041.67 1,05 6235 Maint & Repair Sewer 20,000.00 10,000.00 5,225.00 1,666.67 31 6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0,00 0,00 0,00 0 6244 Repair Materials Sewer 8,000.00 4,000.00 10,61 666.67 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 General Expenses 1317 Furniture & Fixtures - 0,00 0,00 </td <td>33.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>	33.50						0.0
Sewer Expenses 6201 Sewage Treatment 107,000.00 53,500.00 53,430.52 8,916.67 8,90 6201.1 Sewage Treatment - Overage 33,000.00 16,500.00 12,865.92 2,750.00 2,00 6234 Contract Labor Sewer 12,500.00 6,250.00 6,204.68 1,041.67 1,05 6235 Maint & Repair Sewer 20,000.00 10,000.00 5,225.00 1,666.67 31 6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0,00 0,00 0.00 0.00 6244 Repair Materials Sewer 8,000.00 4,000.00 10.61 666.67 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 General Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 6310 Director's Fees 7,000.00 3,500.00 2,200.			3,500.00	1,750.00	1,875.69	291.67	1,355.6
6201 Sewage Treatment 107,000.00 53,500.00 53,430.52 8,916.67 8,90 6201.1 Sewage Treatment - Overage 33,000.00 16,500.00 12,865.92 2,750.00 2,00 6234 Contract Labor Sewer 12,500.00 6,250.00 6,204.68 1,041.67 1,05 6235 Maint & Repair Sewer 20,000.00 10,000.00 5,225.00 1,666.67 31 6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0,00 0.00 0.00 0.00 6251 Telephone Sewer 2,500.00 4,000.00 1,875.00 208.33 1,87 General Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 6310 Director's Fees 7,000.00 3,500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313			4,000.00	2,000.00	1,305.00	333.33	0.0
6201.1 Sewage Treatment - Overage 33,000.00 16,500.00 12,865.92 2,750.00 2,05 6234 Contract Labor Sewer 12,500.00 6,250.00 6,204.68 1,041.67 1,05 6235 Maint & Repair Sewer 20,000.00 10,000.00 5,225.00 1,666.67 31 6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0.00 0.00 0.00 0.00 6244 Repair Materials Sewer 8,000.00 4,000.00 10.61 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 6261 Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 6310 Director's Fees 7,000.00 3,500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33					22 07230227	0.200.00	
6234 Contract Labor Sewer 12,500.00 6,250.00 6,204.68 1,041.67 1,05 6235 Maint & Repair Sewer 20,000.00 10,000.00 5,225.00 1,666.67 31 6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0.00 0.00 0.00 0.00 6244 Repair Materials Sewer 8,000.00 4,000.00 10.61 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 640.00 10.			107,000.00	53,500.00	53,430.52	8,916.67	8,909.8
6235 Maint & Repair Sewer 20,000,00 10,000,00 5,225,00 1,666,67 31 6241 Electric Utility Sewer 3,000,00 1,500,00 1,336,58 250,00 23 6242 Chemicals Sewer - 0,00 0,00 0,00 0 0 6244 Repair Materials Sewer 8,000,00 4,000,00 10,61 666,67 666,67 6251 Telephone Sewer 2,500,00 1,250,00 1,875,00 208,33 1,87 General Expenses 1317 Furniture & Fixtures - 0,00 0,00 0,00 0		Sewage Treatment - Overage	33,000.00	16,500.00	12,865.92	2,750.00	2,098.18
6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0,00 0,00 0,00 0	6234	Contract Labor Sewer	12,500.00	6,250.00	6,204.68	1,041.67	1,051.1
6241 Electric Utility Sewer 3,000.00 1,500.00 1,336.58 250.00 23 6242 Chemicals Sewer - 0.00 0.00 0.00 0.00 6244 Repair Materials Sewer 8,000.00 4,000.00 10.61 666.67 0.00 0.00 208.33 1,87 General Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 0.00 6310 Director's Fees 7,000.00 3,500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33	6235	Maint & Repair Sewer	20,000.00	10,000.00	5,225.00	1,666.67	310.00
6244 Repair Materials Sewer 8,000.00 4,000.00 10.61 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 General Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 6310 Director's Fees 7,000.00 3,500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33	6241	Electric Utility Sewer	3,000.00	1,500.00	1,336.58	250.00	230.7
6244 Repair Materials Sewer 8,000.00 4,000.00 10.61 666.67 6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,87 General Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 0.00 6310 0.00 583.33 50 50 5311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33	6242	Chemicals Sewer				0.00	0.00
6251 Telephone Sewer 2,500.00 1,250.00 1,875.00 208.33 1,875 General Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 0.00 0.00 6310 0.00 583.33 50 50 500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33	6244	Repair Materials Sewer	8,000.00				0.00
General Expenses 1317 Furniture & Fixtures - 0.00 0.00 0.00 6310 Director's Fees 7,000.00 3,500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33							1,875.0
6310 Director's Fees 7,000.00 3,500.00 2,200.00 583,33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353,75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33							=245.8 SARESTS
6310 Director's Fees 7,000.00 3,500.00 2,200.00 583.33 50 6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33	1317	Furniture & Fixtures	*	0.00	0.00	0.00	0.0
6311 Salaries & Wages 52,245.00 26,122.50 26,122.49 4,353.75 4,01 6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33	6310	Director's Fees	7,000.00				500.00
6313 Group Insurance Premiums 14,000.00 7,000.00 7,821.22 1,166.67 1,36 6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33							4,018.85
6314 Employers Tax Expense 6,000.00 3,000.00 2,295.68 500.00 33		그는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그					
		그 가게 어지 하는데 이 아이를 하는데 했다. 그리다 아이를 하는데					1,368.06
6315 Workers Comp Premiums 2,000.00 1,000.00 0.00 166.67	C/ C/ 174	Limployers rax Expense	0,000.00	3,000.00	2,295.68	500.00	330.37

Fayette County WCID-Monument Hill Operating Fund Report

Sep-24

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Mont
6320	Legal Fees	5,000.00	2,500.00	0.00	416.67	0.00
6321	Audit	8,000.00	4,000.00	7,500.00	666.67	0.00
6322	Engineering Fees	12,000.00	6,000.00	1,920.00	1,000.00	240.00
6324	Laboratory Expense	8,000.00	4,000.00	1,239.70	666.67	
6325	Election Expense	2,000.00	1,000.00	0.00		118.45
6326	Permit Fees	650.00	325.00	0.00	166.67 54.17	0.00
6330	Appraisal District Fees	4,000.00	2,000.00	1,772.28	333.33	0.00
6332	Service Acct Collection (ACH)	200.00	100.00	25.00		0.00
6334	Contract Labor/Temp. Expense		0.00	0.00	16.67	(10.00
6335	Maint. & Repairs Office Bldg	2,000.00	1,000.00	601.62	0.00	0.00
6338	Legal Notices	3,000.00	1,500.00		166.67	161.62
6340	Printing & Office Supplies	4,000.00		1,383.75	250.00	0.00
6350	Postage	3,000.00	2,000.00	1,508.86	333.33	212.25
6351	Phone/Internet Office	2,200.00	1,500.00	1,208.46	250.00	103.23
6353	Insurance & Bond Premiums		1,100.00	957.42	183.33	159.57
6354	Travel & Per Diem	13,000.00	6,500.00	4,666.91	1,083.33	942.38
6362	Dues & Subscriptions	2,000.00	1,000.00	380.87	166.67	149.30
7395	Miscellaneous	7,000.00	3,500.00	1,809.12	583.33	10.00
3957		2,005.00	1,002.50	130.00	167.08	130.00
	Payments on Notes	33,000.00	2,750.00	32,696.13	0.00	0.00
i Otal Bu	dgeted Disbursements	569,800.00	\$271,150.00	\$268,968.34	\$44,733.33	\$31,243.36
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		0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Impromnts	0.00		0.00		0.00
7306.04	Capital Outlay - AMR System	0.00		0.00		0.00
7306.05	Capital Outlay - LS Facility Improvents	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		0.00
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		
7306.17	Capital Outlay -Tank Mixers	5,000.00		2,883.70		0.00
7306.19	Capital Outlay - Water Lines	0.00		17		0.00
7306.20	Capital Outlay-Well #3			0.00		0.00
7306.20		0.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	0.00		0.00		0.00
3915	Capital Outlay-Total			194,116.36		
	Renters Deposit Return			250.00		250.00
4310	Overcharge Return			0.00		0,00
2114	Utility Tax Payment			0.00		0.00
4311 Total Dis	Returned Checks bursements:			(588.58) \$462,746.12	_	(174.13) \$31,319.23
				¥ 102,1 TO. 12		
Operating Fund	d Cash Balance	30-Sep-24			-	\$219,628.14
Funds Transfer	rs			\$0.00		0

Account Balances And Locations				
Operating Accounts	NBT	RTSB	TexPool*	Total
Beginning of Month Balances	\$38,028.20	\$9,348.60	\$158,093.37	\$205,470.17
Receipts, Interest, Valuation Changes	\$44,683.67	\$122.57	\$670.96	\$45,477.20
Disbursements	\$31,319.23	\$0.00	\$0.00	\$31,319,23
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$51 392 64	\$9.471.17	\$158 764 33	\$210 629 14

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

Treasurer Date: 11.14.24

^{*}TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on September 30, 2024 was 5.16%.

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements September 13 - October 10, 2024

	Fund Disbursements	Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - ACH Service Account	ACH	15.00	V		
6310	Bobby Gilmore - directors fees	13955		X	X	
6310	Seth Gunn - directors fees	13956	92.35	X	X	
6310	Chester Johnson - directors fees	13957	92.35	X	X	
6310	Gary Kramer - directors fees	13958	92.35	X	X	
6310	Pennie Lee - directors fees	13959	92.35	X	X	
6353	CNA Surety - C Johnson Directors Bond Renewal	13960	92.35	X	X	
6322	BEFCO Eng - Aug PE Fees	13961	50.00	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	13962	240.00	X	X	
6350	Quadient - postage rental	13963	2,142.34 89.97	X	X	
6311	L Steffek - paycheck	DD	1,253.75	X	X	
6134	Inframark - contract water operations	13964	4,204.70	X	X	
6234	Inframark - contract sewer operations	13964	1,051.17	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,121.02			
6314	TWC - TX unemployment taxes	EFT	16.90	X	X	
2151	Navan Keo - renter's dep less final water bill	13965	143.18	x	×	
6353	TML IRP - monthly property, liability ins premium	13966	1,168.37	x	x	
6141	FEC-Well# 1	13967	1,162.14	x	x	
6241	FEC-River lift pump	13967	84.90	X	x	
6141	FEC-Booster tank	13967	430.65	X	x	
6241	FEC-Johnson Lift Station pump	13967	93.71	x	x	
6141	FEC-Well# 3	13967	298.15	x	x	
6201	LG Utilities - sewer treatment	13968	8,909.87	x	x	
6201	LG Utilities - overage sewer treatment	13968	2,933.10	x	x	
6241	LG Utilities - The View Lift Station electricity	13969	32.71	×	X	
6351	Sparklight - office phone / internet	13970	159.57	x	X	
6142	PVS DX Inc - chlorine	13971	1,524.34	x	X	
6135	Hess Landscape - water plant mowing	13972	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	13972	240.00	X	X	
6143	Inframark - CCR prep (TCEQ compliance exp)	13973	313.23	X	X	
6324	Inframark - Bac-t samples	13973	118.45	X	X	
6175	Inframark - inspections	13973	229.05	×	X	
6143	Wick Well Svc - LSLI inventory (TCEQ compliance)	13974	9.040.00	X	X	
6311	L Steffek - paycheck	DD	1,253.73	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13981	105.69	X	X	
	· ·		100.00			
To	otal for Paid		\$39,317.44			
To	otal for Unpaid					
	tal Operating Fund Disbursements		\$39,317.44			
	ote listed above are approved for a consent but he action of	L	\$39,317.44			

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

Director's Signature Lilmon

Date: 11.14:24

Fayette County WCID - Monument Hill Debt Service Fund Report

Sep-24

5392.3	TexPool Debt Svc Acct Change in Va	luation	2,677.17	430.97
	Debt Service Fund Interest TexPool Debt Svc Acct Change in Va	luation	14.74 2,677.17	3.33 430.97
Total R	eceipts:		9,168.55	\$572.56
Debt Service	Fund Beginning of Month Balance			
1134	Round Top State Bank MM			\$11,154.46
1135	Round Top State Bank CD			\$0.00
1114	TexPool Debt Service Account			\$102,239.14
Total F	und Deposits	1-Sep-24		\$113,393.60
Available Deb	t Service Funds:	Sep-24		\$113,966.16
Disbursemen	ts:		To Date	This Month
			Actual	Actua
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		21,633.77	21,633.77
7363	Bond Administration Fees		250.00	250.00
Total Fu	and Disbursements		21,883.77	21,883.77
Debt Service	Fund End of Month Balance	30-Sep-24		\$92,082.39

Account Balances And Locations				
Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	\$11,154.46	\$0.00	\$102,239.14	\$113,393.60
Receipts, Interest, Valuation Changes	\$141.59	\$0.00	\$430.97	\$572.56
Disbursements	\$0.00	\$0.00	\$21,883.77	\$21,883.77
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$11,296.05	\$0.00	\$80,786.34	\$92,082.39

Account balances reflect the balance at the maturity day during the month or the end of the month balance. *TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on September 30, 2024 was 5.16%.

Fayette County WCID - Monument Hill Debt Service Fund

Board Approval of Disbursements September 13 - October 10, 2024

Debt Servi Account	ce Fund Disbursements Vendor	Check	Amount	Veri- fied	Paid	Not Paid	
3956 7363	BOKF, NA - Series 2017 Bond Interest Payment _ BOKF, NA - paying agent fees	WT WT	21,633.77 250.00	X X	X		
Т	otal for Paid		\$ 21,883.77				
	otal for Unpaid –		-				
	otal Debt Service Fund Disbursements		\$21,883.77				
Disburseme Director's Si	ignature		Board of Directors Date: 11.14.2	<u>4</u>			

Fayette County WCID-Monument Hill Operating Fund Report

Oct-24	
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		Annual Budget	To Date Budge			This Mon
Operating Receipts:	Fund Report				200901	notu
4100	Water	293,000.00	170,916.67	150,441.73	24,416.67	24,671.8
4200	Sewer	192,000.00	112,000.00	130,873.68	16,000.00	18,624.0
4300	MHPOA (clerical services)	17,600.00	10,266.67	10,460.70	1,466.67	1,472.3
4320	Property Tax	61,700.00	0.00	5,544.28	0.00	309.9
5391	Interest on Deposits	-	0.00	62.59	0.00	10.0
5392.1		10,000.00	5,833.33	6,132.79	833.33	662.4
lotali	Budgeted Receipts:	\$ 574,300.00	\$ 299,016.67	\$ 303,515.77	\$ 42,716.67	
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		
4210	Taps-Sewer			500.00		0.00
4330	Pen & Int. Service			1,225.67		0.00
4331	Pen. & Int. Standby			0.00		643.28
4322	Pen. & Int. Maint Tax			563.55		0.00
2114	Utility Tax			1,380.27		61.9
3951	Trans from Savings			0.00		212.4
3953	Trans from Capital			0.00		0.0
2151	Renters Deposit					0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			0.00		0.00
	Receipts:			0.00	· ·	0.00
				\$307,185.26		\$46,668.30
	00 A 20 M (2004)					
	und Beginning of Month Balance					\$219,628.14
erating Fu		1-Oct-24			-	\$219,628.14 \$266,296.44
erating Fu	und Beginning of Month Balance	Annual	To Date	To Date	 Monthly	\$266,296.44 This Mont
erating Fu ailable Op sbursemer	und Beginning of Month Balance perating Funds: ints:		To Date Budget	To Date Actual	Monthly Budget	\$266,296.44
erating Fu ailable Op sbursemer	und Beginning of Month Balance perating Funds: ints:	Annual		Actual	Budget	\$266,296.44 This Monti
erating Fu ailable Op bursemer Water Exp	und Beginning of Month Balance perating Funds: nts: penses	Annual Budget	Budget 17,500.00	Actual 25,792.05	2,500.00	\$266,296.44 This Mont Actua
erating Fu ailable Op sbursemer Water Exp 6100	und Beginning of Month Balance perating Funds: nts: penses Bulk Water Purchased	Annual Budget 30,000.00 50,000.00	17,500.00 29,166.67	25,792.05 29,023.50	2,500.00 4,166.67	\$266,296.44 This Mont Actua 0.00 4,204.70
erating Fu ailable Op sbursemer Water Exp 6100 6134	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water	Annual Budget	Budget 17,500.00	25,792.05 29,023.50 22,824.23	2,500.00 4,166.67 2,833.33	\$266,296.44 This Mont Actua 0.00 4,204.70 430.00
erating Fu ailable Op bursemer Mater Exp 6100 6134 6135	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water	Annual Budget 30,000.00 50,000.00	17,500.00 29,166.67 19,833.33 0.00	25,792.05 29,023.50 22,824.23 0.00	2,500.00 4,166.67 2,833.33 0.00	\$266,296.44 This Mont Actua 0.00 4,204.70 430.00 0.00
erating Fu ailable Op bursemer 6100 6134 6135 6136	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water	Annual Budget 30,000.00 50,000.00 34,000.00	17,500.00 29,166.67 19,833.33 0.00 0.00	25,792.05 29,023.50 22,824.23 0.00 0.00	2,500.00 4,166.67 2,833.33 0.00 0.00	\$266,296.44 This Mont Actua 0.00 4,204.70 430.00 0.00 0.00
water Exp 6100 6134 6135 6136 6137	erating Funds: hts: benses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading	Annual Budget 30,000.00 50,000.00 34,000.00	17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67	25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67	\$266,296.44 This Mont Actua 0.00 4,204.70 430.00 0.00 1,890.94
erating Fu ailable Op bursemer 6100 6134 6135 6136 6137 6141	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water	Annual Budget 30,000.00 50,000.00 34,000.00 - 26,000.00 11,000.00	17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67	25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67	\$266,296.44 This Mont Actua 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34
erating Fu ailable Op bursemer Water Exp 6100 6134 6135 6136 6137 6141 6142	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense	Annual Budget 30,000.00 50,000.00 34,000.00 - 26,000.00 11,000.00 10,000.00	17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33	25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23
erating Fu ailable Op bursemer Water Exp 6100 6134 6135 6136 6137 6141 6142 6143	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water	Annual Budget 30,000.00 50,000.00 34,000.00 - 26,000.00 11,000.00 19,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46
erating Fu ailable Op bursemen Water Exp 6100 6134 6135 6136 6137 6141 6142 6143 6144	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense	Annual Budget 30,000.00 50,000.00 34,000.00 - 26,000.00 11,000.00 10,000.00 4,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00
erating Fu ailable Op bursemen Water Exp 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water	Annual Budget 30,000.00 50,000.00 34,000.00 	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33 2,041.67	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69
erating Fu ailable Op bursemen 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water	Annual Budget 30,000.00 50,000.00 34,000.00 - 26,000.00 11,000.00 10,000.00 4,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69
erating Fu ailable Op sbursemen 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water	Annual Budget 30,000.00 50,000.00 34,000.00 	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33 2,041.67	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05
erating Fu ailable Op bursemen 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses	Annual Budget 30,000.00 50,000.00 34,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33 2,041.67 2,333.33	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05
water Exp 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp	erating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment	Annual Budget 30,000.00 50,000.00 34,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33 2,041.67 2,333.33	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33	\$266,296.44 This Monti-Actua 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05
water Exp 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp 6201 6201.1	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage	Annual Budget 30,000.00 50,000.00 34,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33 2,041.67 2,333.33 62,416.67 19,250.00	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17
water Exp 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp 6201 6201.1	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water Denses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer	Annual Budget 30,000.00 50,000.00 34,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,343.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33 8,916.67 2,750.00 1,041.67	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17 240.00
erating Fu ailable Op bursemer 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp 6201 6201.1 6234 6235	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer	Annual Budget 30,000.00 50,000.00 34,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67 11,666.67	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333,33 8,916.67 2,750.00 1,041.67 1,666.67	\$266,296.44 This Mont Actua 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17 240.00 211.32
erating Fundamental Fundamenta	erating Funds: nts: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer	Annual Budget 30,000.00 50,000.00 34,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67 11,666.67 1,750.00	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00 1,547.90	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33 8,916.67 2,750.00 1,041.67 1,666.67 250.00	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17 240.00 211.32 0.00
water Exp 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp 6201 6201.1 6234 6235 6241 6242 6244 6251	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	Annual Budget 30,000.00 50,000.00 34,000.00 11,000.00 10,000.00 4,000.00 4,000.00 107,000.00 107,000.00 12,500.00 20,000.00 3,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67 11,666.67 1,750.00 0.00	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00 1,547.90 0.00	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33 8,916.67 2,750.00 1,041.67 1,666.67 250.00 0.00	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17 240.00 211.32 0.00 0.00
erating Fundamental Fundamenta	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	Annual Budget 30,000.00 50,000.00 34,000.00 11,000.00 10,000.00 4,000.00 4,000.00 107,000.00 33,000.00 12,500.00 20,000.00 3,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67 11,666.67 1,750.00 0.00 4,666.67	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00 1,547.90 0.00 10.61	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 291.67 333.33 8,916.67 2,750.00 1,041.67 1,666.67 250.00 0.00 666.67	\$266,296.44 This Month Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.66 229.05 8,909.87 2,933.10 1,051.17 240.00 211.32 0.00 0.00
erating Fundiable Op bursement 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp 6201 6201.1 6234 6235 6241 6242 6244 6251 Seneral Exp	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	Annual Budget 30,000.00 50,000.00 34,000.00 11,000.00 10,000.00 4,000.00 4,000.00 107,000.00 33,000.00 12,500.00 20,000.00 3,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67 11,666.67 1,750.00 0.00 4,666.67	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00 1,547.90 0.00 10.61	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 291.67 333.33 8,916.67 2,750.00 1,041.67 1,666.67 250.00 0.00 666.67	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.68 229.05 8,909.87 2,933.10 1,051.17 240.00 211.32 0.00 0.00
water Exp 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp 6201 6201 6234 6235 6241 6242 6244 6251 62644 6251	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	Annual Budget 30,000.00 50,000.00 34,000.00 11,000.00 10,000.00 4,000.00 4,000.00 107,000.00 33,000.00 12,500.00 20,000.00 3,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,041.67 2,333.33 2,041.67 19,250.00 7,291.67 11,666.67 1,750.00 0.00 4,666.67 1,458.33	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00 1,547.90 0.00 10.61 1,875.00	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 291.67 333.33 291.67 1,666.67 2,750.00 1,041.67 1,666.67 250.00 0.00 666.67 208.33	\$266,296.4 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17 240.00 0.10 0.00 0.00
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erating Fu ailable Op bursemen 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6201 6201 6201 6201 6201 6201 6234 6235 6241 6242 6244 6251 General Exp	perating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer Telephone Sewer Telephone Sewer Telephone Sewer Telephone Sewer Telephone Sewer	Annual Budget 30,000.00 50,000.00 34,000.00 11,000.00 11,000.00 19,000.00 4,000.00 3,500.00 4,000.00 12,500.00 20,000.00 3,000.00 2,500.00 7,000.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67 11,666.67 1,750.00 0.00 4,666.67 1,458.33 0.00 4,083.33	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00 1,547.90 0.00 10.61 1,875.00 0.00 2,200.00	2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33 8,916.67 2,750.00 1,041.67 1,666.67 250.00 0.00 666.67 208.33 0.00 583.33	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17 240.00 211.32 0.00 0.00 0.00 0.00 4,018.85
erating Fu ailable Op sbursemer 6100 6134 6135 6136 6137 6141 6142 6143 6144 6145 6151 6175 Sewer Exp 6201 6201.1 6234 6235 6241 6242 6251 General Exp 6310 6311	erating Funds: Ints: Denses Bulk Water Purchased Contract Labor Water Maint & Repair Water Meter Installation Water Meter Reading Electric Utility Water Chemicals Water TCEQ Compliance Expense Repair Materials Water Meter Expense Telephone Water Inspection Expense Water penses Sewage Treatment Sewage Treatment - Overage Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer Repaires Furniture & Fixtures Director's Fees Salaries & Wages	Annual Budget 30,000.00 50,000.00 34,000.00 11,000.00 11,000.00 19,000.00 4,000.00 3,500.00 4,000.00 12,500.00 20,000.00 3,000.00 2,500.00 7,000.00 52,245.00	Budget 17,500.00 29,166.67 19,833.33 0.00 0.00 15,166.67 6,416.67 5,833.33 11,083.33 2,333.33 2,041.67 2,333.33 62,416.67 19,250.00 7,291.67 11,666.67 1,750.00 0.00 4,666.67 1,458.33 0.00 4,083.33 30,476.25	Actual 25,792.05 29,023.50 22,824.23 0.00 0.00 10,312.76 3,142.52 9,353.23 5,726.28 357.93 1,981.38 1,534.05 62,340.39 15,799.02 7,255.85 5,465.00 1,547.90 0.00 10.61 1,875.00 0.00 2,200.00 30,141.34	8udget 2,500.00 4,166.67 2,833.33 0.00 0.00 2,166.67 916.67 833.33 1,583.33 333.33 291.67 333.33 8,916.67 2,750.00 1,041.67 1,666.67 250.00 0.00 666.67 208.33 0.00 583.33 4,353.75	\$266,296.44 This Mont Actual 0.00 4,204.70 430.00 0.00 1,890.94 1,644.34 9,353.23 409.46 0.00 105.69 229.05 8,909.87 2,933.10 1,051.17 240.00

Fayette County WCID-Monument Hill Operating Fund Report

Oct-24

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month
6320	Legal Fees	5,000.00	2,916.67	0.00	416.67	Actual
6321	Audit	8,000.00	4,666.67	7,500.00	666.67	0.00
6322	Engineering Fees	12,000.00	7,000.00	1,920.00	1,000.00	
6324	Laboratory Expense	8,000.00	4,666.67	1,358.15	666.67	0.00
6325	Election Expense	2,000.00	1,166.67	0.00	166.67	118.45
6326	Permit Fees	650.00	379.17	0.00	54.17	0.00
6330	Appraisal District Fees	4,000.00	2,333.33	1,772.28		0.00
6332	Service Acct Collection (ACH)	200.00	116.67	40.00	333.33	0.00
6334	Contract Labor/Temp. Expense	200.00	0.00	0.00	16.67	15.00
6335	Maint. & Repairs Office Bldg	2,000.00	1,166.67	671.62	0.00	0.00
6338	Legal Notices	3,000.00	1,750.00		166.67	70.00
6340	Printing & Office Supplies	4,000.00	2,333.33	1,383.75	250.00	0.00
6350	Postage	3,000.00		1,508.86	333.33	0.00
6351	Phone/Internet Office	2,200.00	1,750.00	1,188.50	250.00	(19.96)
6353	Insurance & Bond Premiums		1,283.33	1,116.99	183.33	159.57
6354	Travel & Per Diem	13,000.00	7,583.33	5,835.28	1,083.33	1,168.37
6362	Dues & Subscriptions	2,000.00	1,166.67	380.87	166.67	0.00
7395	Miscellaneous	7,000.00	4,083.33	1,809.12	583.33	0.00
3957	Payments on Notes	2,005.00	1,169.58	130.00	167.08	0.00
	dgeted Disbursements	33,000.00	2,750.00	32,696.13	0.00	0.00
Total Du	ogeted Disbursements	569,800.00	\$315,883.33	\$307,880.38	\$44,733.33	\$38,912.04
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	20,000.00		0.00		0.00
7306.10	Capital Outlay-WP2 GST	208,000.00		191,232.66		0.00
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		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	0,00	-	194,116.36		0.00
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		
2114	Utility Tax Payment					0.00
4311	Returned Checks			0.00		0.00
	bursements:			(588.58) \$501,658.16	=	0.00 \$38,912.04
Operating Fund	d Cash Balance	31-Oct-24				\$227,384.40
Funds Transfer	rs			\$0.00	-	0
O	10.10		9	ψυ,υυ		
Operating Fur	nd Cash Balance	31-Oct-24				\$227,384.40

Account Balances And Locations				
Operating Accounts	NBT	RTSB	TexPool*	Total
Beginning of Month Balances	\$51,392.64	\$9,471.17	\$158,764.33	\$219,628.14
Receipts, Interest, Valuation Changes	\$45,631.07	\$374.79	\$662.44	\$46,668.30
Disbursements	\$38,912.04	\$0.00	\$0.00	\$38,912.04
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$58,111.67	\$9,845.96	\$159,426,77	\$227.384.40

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

Prepared By: ________, Treasurer Date: 11.14.24

^{*}TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on October 29, 2024 was 4.87 %.

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements October 11 - November 14, 2024

	Fund Disbursements	Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Service Account Collection	EFT	15.00	×	X	
6142	PVS/DX Inc - cylinder rental	13975	120.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13976	2,142.34	X	X	
6311	L Steffek - paycheck	DD	1,253.75	X	X	
6335	National Bugmobile - quarterly exterminating	13977	70.00	X	X	
6144	Accurate Meter - valve wrenches	13978	285.00	X	X	
6350	Quadient Leasing - quarterly postage lease fee	13979	164.97	X	X	
6144	Farmers Lumber - water repair materials	13980	124.46	X	X	
6134	Inframark - contract water operations	13982	4,204.70	X	x	
6234	Inframark - contract sewer operations	13982	1,051.17	X	x	
6141	FEC-Well# 1	13983	1,025.62	x	X	
6241	FEC-River lift pump	13983	76.11	X	X	
6141	FEC-Booster tank	13983	460.32	X	X	
6241	FEC-Johnson Lift Station pump	13983	83.12	X	X	
6141	FEC-Well#3	13983	614.58	X	X	
6351	Sparklight - office phone / internet	13984	159.57	X	X	
6353	TML IRP - monthly property, liability ins premium	13985	1,168.37	X	X	
6135	Hess Landscape - water plant mowing	13986	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	13986	170.00	X	X	
6353	CNA Surety - B Gilmore Directors Bond Renewal	13987	50.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,044.54	×	×	
6311	L Steffek - paycheck	DD	1,253.74	X	X	
6201	LG Utilities - sewer treatment	13988	9,176.88	X	X	
6201	LG Utilities - overage sewer treatment	13988	732.61	×	X	
6241	LG Utilities - The View Lift Station electricity	13989	43.85	X	X	
6135	Inframark - non contract water operations	13990	463.78	×	X	
6144	Inframark - water materials	13990	110.36	X	X	
6324	Inframark - bac-T samples	13990	118.45	X	X	
6142	PVS/DX Inc - chlorine	13991	1,532.34	X	X	
6142	PVS/DX Inc - cylinder rental	13992	120.00	X	X	
Т	otal for Paid		\$ 28,050.63			
6326	TCEQ - annual permit renewal	13993	619.85	×		Х
6353	CNA Surety - G Kramer Directors Bond Renewal	13994	50.00	X		X
6151	Lori Steffek - reimb cell phone/tablet expense	13995	105.69	X		X
	otal for Unpaid		\$ 775.54			
To	otal Operating Fund Disbursements		\$ 28,826.17			

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

Director's Signature

Date: 11.14.24

Fayette County WCID - Monument Hill Debt Service Fund Report

Oct-24

Receipts:	ce Fund Report				
nooipis.			To Date		This Mont
			Actual		Actua
4325	Property Tax Revenue (I&S)		6,265.07		340.91
4326	Property Tax - Interest & Penalty		620.67		68.19
5391.2	Debt Service Fund Interest		18.18		3.44
5392.3	TexPool Debt Svc Acct Change in Val	uation	3,014.26		337.09
Total Receipts:			9,918.18		\$749.63
Debt Service	Fund Beginning of Month Balance				,
1134	Round Top State Bank MM				\$11,296.05
1135	Round Top State Bank CD				\$0.00
1114	TexPool Debt Svc Acct				\$80,786.34
Total Fu	and Deposits	1-Oct-24			\$92,082.39
Available Debt Service Funds:		Oct-24			\$92,832.02
Disbursement	is:		To Date		This Month
			Actual		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		21,633.77		0.00
7363	Bond Administration Fees		250.00		0.00
Total Fu	nd Disbursements		21,883.77		0.00
Debt Service Fund End of Month Balance		31-Oct-24			\$92,832.02
	lances And Locations				
	Fund Account	RTSB MM	RTSB CD	TexPool	Total
		1100000			

Account Balances And Locations				
Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	11,296.05	-	80,786.34	\$92,082.39
Receipts, Interest, Valuation Changes	\$412.54	\$0.00	\$337.09	\$749.63
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$11,708.59	\$0.00	\$81,123.43	\$92,832.02

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

*TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on October 29, 2024 was 4.87%