

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the July 11, 2024

Regular Board of Directors Meeting

| | |
|---------------------------|---|
| Directors Present: | Ethel “Pennie” Lee, Vice President; Gary Kramer, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director |
| Directors Absent: | Seth Gunn, President; |
| Others Present: | Bradley Loehr, Engineer; Lori Steffek, Office Manager; Ashton McGonagle, Medack & Oltmann, CPA; |

The meeting was called to order by Mr. Gary Kramer, Treasurer, at 11:00 a.m. on July 11, 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 #10 Consider and take appropriate action on matters related to Water Plant 2 New Ground Storage Tank Project: Superior Tank has completed their work on the GST2 project. Pay Request #4 for retainage, in the amount of \$21,350.00, has been submitted to the district for payment. The “Final Bills Paid Affidavit by Contractor” has been received, as well as the “Certificate of Substantial Completion”. Mr. Seth Gunn, President, signed Pay Request #4 prior to this meeting. Total cost for the project was approximately \$280,000 - \$285,000.

Agenda Item #2 Engineer’s Report: Mr. Loehr reported the following:

1. Chris Ct. Sewer Line Replacement: The work order for the sewer line repair/replacement on Chris Ct was submitted on April 12th and has still not been completed. The immediately affected property owner is very frustrated and irritated with the district’s failure to complete what was deemed a “priority repair”, in over 100 days of his patiently waiting. Multiple locate requests have been submitted and have expired during that time with Deen’s Construction never having completed the work. All known needed materials have been ordered. Mr. Loehr, at the request of Mrs. Steffek, contacted Supak Construction to see if they might be available to perform the work in the immediate future. Mr. Wes Supak indicated to Mr. Loehr that they should be able to get the work done sometime in the next week or two. The anticipated time to complete the work is 1-2 days, at a rate of \$2,700 per day. Mrs. Steffek requested that Supak Construction be allowed to complete the repair as soon as possible. The board agreed with the request to have Supak Construction complete the work and asked Mrs. Steffek to pull the work order from Deen Construction’s list of work orders waiting to be completed.
2. Potential New Local Contractors: Jacob Garlick and Chris Barron were identified as possible contractors the district could utilize for completing non-emergency work orders, such as the work orders for several valve replacements that have been on the district’s “books” since 2019.

Agenda Item #3 Medack & Oltmann, CPA, presentation and approval of the District’s financial audit for FYE March 31, 2024: Mr. Kramer welcomed Mrs. Ashton McGonagle to the meeting and asked her to proceed with the presentation of the District’s financial audit.

Mrs. McGonagle presented and reviewed the District's financial audit for the fiscal year ended March 31, 2024. She reported that the District received total general revenues of \$657,369 and incurred total expenses of \$668,832, resulting in a negative change in net position of (\$11,463). The District's ending net position at March 31, 2024 was \$772,451 vs. its ending net position of \$783,914 at March 31, 2023. Total expenditures for the year, including capital outlay, were \$668,832 while total general revenues were \$657,369 (including tax and program revenues), resulting in a (\$11,463) in revenues over expenditures. At the end of the current fiscal year, the District's governmental funds reported a combined ending fund balance of \$518,370. Of this amount \$413,572 constitutes unassigned fund balance available for use in the General Fund (the District's chief operating fund) activities, at the District's discretion. The remainder of the fund balance is restricted for Debt Service. The Debt Service Fund has a total fund balance of \$104,798, all of which is restricted for payment of debt service. The Capital Projects Fund has a total fund balance of \$-0-.

Per their Independent Auditor's Report, it is Medack & Oltmann's opinion that "the financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund information of Fayette County Water Control & Improvement District – Monument Hill, as of March 31, 2024, and the respective changes in financial position and, thereof for the year ended in accordance with accounting principles generally accepted in the United States of America."

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the financial audit, for the fiscal year ended March 31, 2024, as presented. The motion passed unanimously with four Directors being present and voting.

Mrs. McGonagle and Mr. Loehr left the meeting at 11:45 a.m.

Agenda Item #4 Approval of Minutes from the June 13, 2024 Regular Board of Directors meeting: The Minutes from the June 13, 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 June 13, 2024 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #5 Treasurer's Reports and approval of bill: Mr. Kramer presented the June treasurer's reports. The June Operating Fund beginning of the month balance was \$274,305.06. Property tax revenue, in the amount of \$855.73, was received during the month. Cash receipts for the month totaled \$40,820.65. Expenses for the month totaled \$83,943.00, leaving the district with a total combined end of the month operating fund bank balance of \$231,182.71. Mr. Kramer transferred \$15,000 from TexPool to the NBT Operating account during the month due to the NBT account balance getting low. The TexPool account earned \$874.33 in valuation changes during the month, and as of 7/11/2024, it was reporting a 7-day yield rate of 5.31%. Mr. Kramer reviewed Operating Fund disbursements for the period of June 14 – July 11, 2024 for a total of \$89,100.09. Extraordinary expenses for the month included payment of Superior Tank's Pay Request #4, in the amount of \$21,350.00, for work completed on the new ground storage tank at water plant 2; payment to Fayette WSC for bulk water purchased during June in the amount of \$8,683.92; payment to Accurate Meter & Supply in the amount of \$2,035 for inventory parts replacement; payment to Deen Construction in the amount of \$8,505 for emergency repairs made (installed new 6" isolation valve at The View and for disconnecting and reconnecting piping to GST2); payment 5S Service Company in the amount of \$6,550 for the new GST2 water fill control system; payment to BEFCO Engineering in the amount of \$7,000 for Water Plant 2 GST2 project engineering (approval of plans; as built plans / COCC/ FWCR) and payment to Medack & Oltmann in the amount of \$7,500 for the district's annual audit;

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the June 2024 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period June 14 – July 11, 2024 as presented for a total of \$89,100.09. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the June 2024 Debt Service Fund Report. The combined beginning of the month balance was \$108,065.72. Property tax revenue, including penalties and interest, in the amount of \$982.26 was received during the month. The district received \$2.09 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$440.46 were reported. The RTSB end of the month balance was \$8,166.94. The TexPool end of the month balance was \$101,323.59. The Debt Service Fund had a combined end of the month balance of \$109,490.53.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the June 2024 Debt Service Fund Report with no disbursements made for the period June 14 – July 11, 2024. The motion passed unanimously with four Directors being present and voting.

Agenda Item #6 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. No progress was made on obtaining quotations for generator maintenance. A copy of the generator manual's suggested maintenance practices was obtained and included under Agenda Item #10. This will be placed on the August 8th agenda.
3. PFAS Sampling: The district's baseline PFAS samples were obtained by Antea Group on June 19th and are currently waiting on results.
4. Lead Service Line Inventory:
 - a. Daniel Wick began inspections the week of June 10th.
5. The View: Mrs. Steffek reported to the board that she'd failed to mention at the June meeting that a new "isolation" valve was installed just inside the gates to The View subdivision. This was done because Housley Communications was installing fiber optic in the area and no shut off valve could be found for the subdivision. If they accidentally struck the water line, it would have meant turning off water to Monument Hill Nursing Home. Matt with Deen's Construction handled the installation.
6. Chris Ct. Sewer Line Replacement: This was previously discussed during the Engineer's Report.
7. 216 Rolling Hill Dr.: Mrs. Hannah Holub is the attorney handling the estate for the deceased property owner. She was appointed to that position on Tuesday, July 9th by the court. She has been provided copies of the current bill, indicating the full amount owed, as well as a copy of the account audit from the date of last payment received, in December 2023. Mrs. Holub indicated that bills would begin to be processed for the estate as early as the week of July 15th.
8. Fayette County Appraisal District: Received notification on June 17th that the district's portion of FCAD's 2024-2025 budget allocation will be \$4,331 annually, or \$1,077.75 quarterly, for their tax collection services provided to the district.

Mrs. Steffek reported water produced for the month of June was 1.169M gallons and water purchased from Fayette WSC was 985,000 gallons, for a total of 2.154M gallons. A total of 1,620,311 gallons of wastewater was sent to the City for treatment during the month. The maximum wastewater flow in one day was 72,656 gallons and minimum flow was 45,129 gallons, producing an average of 52,268 gallons of wastewater being treated per day.

Agenda Item #7 Consider and take appropriate action on renewing district's property, general liability and worker's compensation insurance coverage through TML Intergovernmental Risk Pool: Mrs. Steffek reported that she'd received an email from TML IRP indicating that district's annual insurance renewal would see a change in rates. Property coverage would be increasing 11.2%; general liability coverage would be unchanged and worker's compensation coverage would be decreasing by 10%. As of the date of the meeting, the district's insurance renewal paperwork, with the exact amounts being assessed, had not arrived. Further consideration and action on this agenda item were tabled until the August 8, 2024 regular meeting.

Agenda Item #8 Consider and take appropriate action to opt-in to Interlocal Agreement with TML Intergovernmental Risk Pool for continued cyber liability and data breach response insurance coverage: Mrs. Steffek reported that the district's cyber security liability and data breach response insurance coverage will no longer be included in the district's general liability policy that will renew in October 2024. In order to maintain the coverage, the board would need to enter into an Interlocal Agreement with TML IRP. With this change comes an increase in premium from \$175

to \$1,000, annually for TML's "Core" coverage which carries a \$500,000 limit of liability (which the district currently carries). Further consideration and action on this agenda item were tabled until the August 8, 2024 regular meeting.

Agenda Item #9 Consider and take appropriate action on generator maintenance provider: No action was taken. Item was tabled until the August 8, 2024 regular meeting.


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 next regular Board of Directors on Thursday, August 8, 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 12:28 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Gary Kramer
Treasurer

Fayette County WCID-Monument Hill Operating Fund Report

Jun-24

| | | Annual Budget | To Date Budget | To Date Actual | Monthly Budget | This Month Actual |
|--|--|----------------------|----------------------|----------------------|---------------------|----------------------|
| Operating Fund Report | | | | | | |
| Receipts: | | | | | | |
| 4100 | Water | 293,000.00 | 73,250.00 | 56,615.47 | 24,416.67 | 18,823.32 |
| 4200 | Sewer | 192,000.00 | 48,000.00 | 54,965.28 | 16,000.00 | 18,507.47 |
| 4300 | MHPOA (clerical services) | 17,600.00 | 4,400.00 | 4,571.46 | 1,466.67 | 1,472.31 |
| 4320 | Property Tax | 61,700.00 | 0.00 | 2,739.33 | 0.00 | 855.73 |
| 5391 | Interest on Deposits | - | 0.00 | 28.44 | 0.00 | 8.74 |
| 5392.1 | TexPool Op Fund Acct Change in Valuation | 10,000.00 | 2,500.00 | 3,338.82 | 833.33 | 874.33 |
| Total Budgeted Receipts: | | \$ 574,300.00 | \$ 128,150.00 | \$ 122,258.80 | \$ 42,716.67 | \$ 40,541.90 |
| | | | | | | |
| 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 | | | 255.16 | | 56.70 |
| 4331 | Pen. & Int. Standby | | | 0.00 | | 0.00 |
| 4322 | Pen. & Int. Maint Tax | | | 165.82 | | 37.22 |
| 2114 | Utility Tax | | | 550.13 | | 184.83 |
| 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: | | | | \$123,729.91 | | \$40,820.65 |
| Operating Fund Beginning of Month Balance | | | | | | \$274,305.06 |
| Available Operating Funds: | | | | | | \$315,125.71 |
| 1-Jun-24 | | | | | | |
| Disbursements: | | | | | | |
| Water Expenses | | | | | | |
| 6100 | Bulk Water Purchased | 30,000.00 | 7,500.00 | 25,792.05 | 2,500.00 | 17,982.72 |
| 6134 | Contract Labor Water | 50,000.00 | 12,500.00 | 12,000.00 | 4,166.67 | 4,000.00 |
| 6135 | Maint & Repair Water | 34,000.00 | 8,500.00 | 15,808.13 | 2,833.33 | 6,651.99 |
| 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 | 6,500.00 | 3,518.01 | 2,166.67 | 862.96 |
| 6142 | Chemicals Water | 11,000.00 | 2,750.00 | 749.09 | 916.67 | 120.00 |
| 6143 | Small Tools | 10,000.00 | 2,500.00 | 0.00 | 833.33 | 0.00 |
| 6144 | Repair Materials Water | 19,000.00 | 4,750.00 | 4,844.88 | 1,583.33 | 2,854.88 |
| 6145 | Meter Expense | 4,000.00 | 1,000.00 | 357.93 | 333.33 | 357.93 |
| 6151 | Telephone Water | 3,500.00 | 875.00 | 260.00 | 291.67 | 0.00 |
| 6175 | Inspection Expense Water | 4,000.00 | 1,000.00 | 1,305.00 | 333.33 | 0.00 |
| Sewer Expenses | | | | | | |
| 6201 | Sewage Treatment | 107,000.00 | 26,750.00 | 26,700.91 | 8,916.67 | 8,909.87 |
| 6201.1 | Sewage Treatment - Overage | 33,000.00 | 8,250.00 | 6,978.83 | 2,750.00 | 2,172.50 |
| 6234 | Contract Labor Sewer | 12,500.00 | 3,125.00 | 3,000.00 | 1,041.67 | 1,000.00 |
| 6235 | Maint & Repair Sewer | 20,000.00 | 5,000.00 | 1,650.00 | 1,666.67 | 680.00 |
| 6241 | Electric Utility Sewer | 3,000.00 | 750.00 | 639.21 | 250.00 | 212.31 |
| 6242 | Chemicals Sewer | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6244 | Repair Materials Sewer | 8,000.00 | 2,000.00 | 10.61 | 666.67 | 10.61 |
| 6251 | Telephone Sewer | 2,500.00 | 625.00 | 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 | 1,750.00 | 900.00 | 583.33 | 400.00 |
| 6311 | Salaries & Wages | 52,245.00 | 13,061.25 | 12,056.53 | 4,353.75 | 4,018.85 |
| 6313 | Group Insurance Premiums | 14,000.00 | 3,500.00 | 4,104.18 | 1,166.67 | 1,368.06 |
| 6314 | Employers Tax Expense | 6,000.00 | 1,500.00 | 1,123.79 | 500.00 | 353.34 |
| 6315 | Workers Comp Premiums | 2,000.00 | 500.00 | 0.00 | 166.67 | 0.00 |

Fayette County WCID-Monument Hill Operating Fund Report

Jun-24

| | Annual Budget | To Date Budget | To Date Actual | Monthly Budget | This Month Actual |
|-------------------------------------|-------------------|---------------------|---------------------|--------------------|----------------------|
| 6320 Legal Fees | 5,000.00 | 1,250.00 | 0.00 | 416.67 | 0.00 |
| 6321 Audit | 8,000.00 | 2,000.00 | 0.00 | 666.67 | 0.00 |
| 6322 Engineering Fees | 12,000.00 | 3,000.00 | 1,120.00 | 1,000.00 | 320.00 |
| 6324 Laboratory Expense | 8,000.00 | 2,000.00 | 470.35 | 666.67 | 233.45 |
| 6325 Election Expense | 2,000.00 | 500.00 | 0.00 | 166.67 | 0.00 |
| 6326 Permit Fees | 650.00 | 162.50 | 0.00 | 54.17 | 0.00 |
| 6330 Appraisal District Fees | 4,000.00 | 1,000.00 | 1,007.50 | 333.33 | 15.00 |
| 6332 Service Acct Collection (ACH) | 200.00 | 50.00 | 5.00 | 16.67 | 0.00 |
| 6334 Contract Labor/Temp. Expense | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6335 Maint. & Repairs Office Bldg | 2,000.00 | 500.00 | 70.00 | 166.67 | 0.00 |
| 6338 Legal Notices | 3,000.00 | 750.00 | 461.25 | 250.00 | 0.00 |
| 6340 Printing & Office Supplies | 4,000.00 | 1,000.00 | 1,150.97 | 333.33 | 184.89 |
| 6350 Postage | 3,000.00 | 750.00 | 506.81 | 250.00 | 700.00 |
| 6351 Phone/Internet Office | 2,200.00 | 550.00 | 478.71 | 183.33 | 159.57 |
| 6353 Insurance & Bond Premiums | 13,000.00 | 3,250.00 | 1,939.77 | 1,083.33 | 105.00 |
| 6354 Travel & Per Diem | 2,000.00 | 500.00 | 231.57 | 166.67 | 231.57 |
| 6362 Dues & Subscriptions | 7,000.00 | 1,750.00 | 941.12 | 583.33 | 0.00 |
| 7395 Miscellaneous | 2,005.00 | 501.25 | 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 | \$136,950.00 | \$162,878.33 | \$44,733.33 | \$53,905.50 |

| | | | | | |
|---|------------|--|---------------------|--|--------------------|
| 6171 Tap Connection-Water | | | 0.00 | | 0.00 |
| 6271 Tap Connection-Sewer | | | 0.00 | | 0.00 |
| 7306.01 Capital Outlay - Johnson Lift Station | 0.00 | | 0.00 | | 0.00 |
| 7306.02 Capital Outlay - WP Facility Imprvmnts | 0.00 | | 0.00 | | 0.00 |
| 7306.03 Capital Outlay - AMR System | 0.00 | | 0.00 | | 0.00 |
| 7306.04 Capital Outlay - LS Facility Improvmnts | 0.00 | | 0.00 | | 0.00 |
| 7306.05 Capital Outlay - LG Sewer Meter | 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 | | 151,831.40 | | 30,037.50 |
| 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 | | | 151,831.40 | | |
| 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: | | | \$314,404.50 | | \$83,943.00 |

| | | |
|-----------------------------|-----------|---------------------|
| Operating Fund Cash Balance | 30-Jun-24 | \$231,182.71 |
|-----------------------------|-----------|---------------------|

| | | |
|-----------------|--|----------|
| Funds Transfers | | 0 |
|-----------------|--|----------|

| | | |
|-----------------------------|-----------|---------------------|
| Operating Fund Cash Balance | 30-Jun-24 | \$231,182.71 |
|-----------------------------|-----------|---------------------|

Account Balances And Locations

| Operating Accounts | NBT | RTSB | TexPool | Total |
|---------------------------------------|-------------|------------|---------------|--------------|
| Beginning of Month Balances | \$57,808.10 | \$5,738.49 | \$210,758.47 | \$274,305.06 |
| Receipts, Interest, Valuation Changes | \$39,051.68 | \$894.64 | \$874.33 | \$40,820.65 |
| Disbursements | \$83,943.00 | \$0.00 | \$0.00 | \$83,943.00 |
| Transfers | \$15,000.00 | \$0.00 | (\$15,000.00) | \$0.00 |
| Ending Month Balances | \$27,916.78 | \$6,633.13 | \$196,632.80 | \$231,182.71 |

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 Water Control and Improvement District Monument Hill

Board Approval of Disbursements June 13 - July 11, 2024

| Operating Fund Disbursements | | Check | Amount | Veri- | Paid | Not |
|---|--|--------|------------------|-------|------|------|
| Account | Vendor | Number | | fied | | Paid |
| 6332 | NBT - ACH Acct Service Collection | EFT | 15.00 | X | X | |
| 6310 | Bobby Gilmore - directors fees | 13876 | 92.35 | X | X | |
| 6310 | Seth Gunn - directors fees | 13877 | 92.35 | X | X | |
| 6310 | Chester Johnson - directors fees | 13878 | 92.35 | X | X | |
| 6310 | Pennie Lee - directors fees | 13879 | 92.35 | X | X | |
| 6235 | Elec Mtr Svc - JLS derag pump | 13880 | 170.00 | X | X | |
| 6244 | Elec Mtr Svc - JLS repair materials | 13880 | 10.61 | X | X | |
| 6144 | Accurate Meter - inventory | 13881 | 2,035.00 | X | X | |
| 6313 | TX Health Benefits - Emp & Dep Ins Premium | 13882 | 2,142.34 | X | X | |
| 6140 | Dewitt Poth - sheet protectors | 13883 | 12.90 | X | X | |
| 6311 | L Steffek - paycheck | DD | 1,253.74 | X | X | |
| 6100 | FWSC - Spur 92 water purchased | 13884 | 1,078.56 | X | X | |
| 6100 | FWSC - Creamer Crk water purchased | 13884 | 7,605.36 | X | X | |
| 6135 | Deen's Const - water repairs (CC Dr/Kathleen Ave) | 13885 | 5,805.00 | X | X | |
| 6235 | Deen's Const - sewer locates | 13885 | 270.00 | X | X | |
| 7306.10 | WP2 GST disconnect & reconnect piping to tank | 13885 | 2,430.00 | X | X | |
| 6314 | IRS - employer/employee 941 taxes | EFT | 1,105.72 | X | X | |
| 6311 | L Steffek - paycheck | DD | 1,253.74 | X | X | |
| 6314 | TWC - unemployment taxes | EFT | 11.70 | X | X | |
| 6134 | Inframark - contract water operations | 13886 | 4,204.70 | X | X | |
| 6234 | Inframark - contract sewer operations | 13886 | 1,051.17 | X | X | |
| 6353 | TML IRP - monthly property, liability ins premium | 13887 | 892.38 | X | X | |
| 6141 | FEC-Well# 1 | 13888 | 982.98 | X | X | |
| 6241 | FEC-River lift pump | 13888 | 91.61 | X | X | |
| 6141 | FEC-Booster tank | 13888 | 142.10 | X | X | |
| 6241 | FEC-Johnson Lift Station pump | 13888 | 109.95 | X | X | |
| 6141 | FEC-Well# 3 | 13888 | 45.00 | X | X | |
| 6142 | DXI Industries - chlorine | 13889 | 389.09 | X | X | |
| 6350 | Quadient - postage rental & postage for meter | 13890 | 89.97 | X | X | |
| 7306.10 | 5S Service Co - WP2 GST2 control system | 13891 | 6,550.00 | X | X | |
| 7306.10 | Farmers Lumber - WP2 GST2 materials | 13892 | 39.98 | X | X | |
| 6340 | Farmers Lumber - shed light bulbs | 13892 | 6.49 | X | X | |
| 6144 | Farmers Lumber - water repair materials | 13892 | 168.94 | X | X | |
| 6135 | Electric Motor Svc - labor to repair air compressor WP2 | 13893 | 200.00 | X | X | |
| 6144 | Electric Motor Svc - replaced air compressor coil | 13893 | 132.30 | X | X | |
| 6201 | LG Utilities - sewer treatment | 13894 | 8,909.87 | X | X | |
| 6201 | LG Utilities - overage sewer treatment | 13894 | 1,583.27 | X | X | |
| 6241 | LG Utilities - The View Lift Station electricity | 13895 | 35.91 | X | X | |
| 6351 | Sparklight - office phone / internet | 13896 | 159.57 | X | X | |
| 6142 | DXI Industries - cylinder rental | 13897 | 120.00 | X | X | |
| 6144 | Inframark - water admin svc | 13898 | 160.46 | X | X | |
| 6322 | BEFCO Eng - June PE Fees | 13899 | 240.00 | X | X | |
| | BEFCO Eng - WP2 GST2 Engineering (approval of plans, as- | | | | | |
| 7306.10 | built plans, COCC, FWCR) | 13900 | 7,000.00 | X | X | |
| 6324 | DSHS - TTHM annual samples | 13901 | 414.00 | X | X | |
| 7306.10 | Leward Anders - WP2 GST2 washed sand | 13902 | 111.28 | X | X | |
| 7306.10 | Superior Tank - WP2 GST2 retainage (pay request #4) | 13903 | 21,350.00 | X | X | |
| | Voided Check | 13904 | - | X | X | |
| Total for Paid | | | 80,750.09 | | | |
| 6321 | Medack & Oltmann - FYE 03/31/2023 financial audit | 13905 | 7,500.00 | X | | X |
| 6135 | Hess Landscape - water plant mowing | 13906 | 430.00 | X | | X |
| 6235 | Hess Landscape - sewer plant mowing | 13906 | 290.00 | X | | X |
| 6151 | Lori Steffek - reimb cell phone/tablet expense | 13907 | 130.00 | X | | X |
| Total for Unpaid | | | 8,350.00 | | | |
| Total Operating Fund Disbursements | | | 89,100.09 | | | |

Director's Signature 

Date: 7.11.24

Fayette County WCID - Monument Hill

Debt Service Fund Report

Jun-24

Debt Service Fund Report

| Receipts: | | To Date Actual | This Month Actual |
|------------------------|---|-------------------|----------------------|
| 4325 | Property Tax Revenue (I&S) | 3,174.68 | 941.32 |
| 4326 | Property Tax - Interest & Penalty | 181.61 | 40.94 |
| 5391.2 | Debt Service Fund Interest | 5.98 | 2.09 |
| 5392.3 | TexPool Debt Svc Acct Change in Valuation | 1,330.65 | 440.46 |
| Total Receipts: | | 4,692.92 | \$1,424.81 |

Debt Service Fund Beginning of Month Balance

| | | | |
|----------------------------|------------------------------|-----------------|---------------------|
| 1134 | Round Top State Bank MM | | \$7,182.59 |
| 1135 | Round Top State Bank CD | | \$0.00 |
| 1114 | TexPool Debt Service Account | | \$100,883.13 |
| Total Fund Deposits | | 1-Jun-24 | \$108,065.72 |

Available Debt Service Funds: Jun-24 **\$109,490.53**

| 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 30-Jun-24 **\$109,490.53**

Account Balances And Locations

| Debt Service Fund Account | RTSB MM | RTSB CD | TexPool | Total |
|---------------------------------------|------------|---------|--------------|---------------------|
| Beginning of Month Balances | 7,182.59 | - | \$100,883.13 | \$108,065.72 |
| Receipts, Interest, Valuation Changes | \$984.35 | \$0.00 | \$440.46 | \$1,424.81 |
| Disbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| End of Month Balances | \$8,166.94 | \$0.00 | \$101,323.59 | \$109,490.53 |

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