

# Fayette County Water Control & Improvement District – Monument Hill

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

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## MINUTES

### of the February 12, 2026

### Regular Board of Directors Meeting & Budget Adoption Public Hearing

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**Directors Present:** Seth Gunn, President; Jay Watson, Vice President; Bobby Gilmore, Secretary; Mike Wallace, Treasurer; Chester Johnson, Director

**Directors Absent:**

**Others Present:** Bradley Loehr, BEFCO Engineering; Terra Williams & Kathy Martire, Inframark; Lori Steffek, General Manager (via telephone)

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The regular meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on February 12, 2026, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. Gunn recessed the regular board of directors meeting and opened the public hearing on the proposed Operations/Maintenance and Capital Improvements Budget for fiscal year April 1, 2026 – March 31, 2027 at 11:00 a.m.

Mr. Gunn stated that the Board had unanimously approved the proposed FY 2026-2027 Operations/Maintenance and Capital Improvements Budget at a duly posted, open meeting on January 8, 2026.

No members of the public were in attendance. No public comments on the District's proposed FY 2026-2027 Operations/Maintenance and Capital Improvements Budget were received.

Mr. Chester Johnson made a motion, seconded by Mr. Watson, to adjourn the public hearing. The public hearing on the proposed FY 2026-2027 Operations/Maintenance and Capital Improvements Budget was adjourned at 11:02 a.m.

Mr. Seth Gunn reconvened the regular Board of Directors meeting at 11:02 a.m.

Agenda Item #1 Public Comments - No public comments were received.

Agenda Item #2 Approval of Minutes from the January 8, 2026 Regular Board of Directors meeting: The Minutes from the January 8, 2026 regular Board of Directors meeting were presented for approval.

Mr. Mike Wallace made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the January 8, 2026 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mr. Wallace presented the January treasurer's reports. The January Operating Fund beginning of the month balance was \$431,859.93. Property tax revenue, in the amount of \$19,561.93, was received during the month. TexPool change in valuation gains of \$1,111.14 were reported, with a daily yield of 3.66%. Cash receipts for the month totaled \$55,870.51. Expenses for the month of January totaled

\$53,332.80, leaving the district with a total combined end-of-the-month operating fund bank balance of \$434,397.64. Operating Fund disbursements for the period of January 9 – February 12, 2026, pending approval, totaled \$57,040.44. Extraordinary expenses during the month included several payments to Inframark for the district’s hydrant and valve surveys (\$8,925), expenses related to the December 2025 boil water notice (\$2,464.09), as well as the PM for the generator (\$1,132.69) and payment to Deen Construction for repairs made from August 2025 through January 2026 in the amount of \$7,335.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the January 2026 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period January 9 – February 12, 2026, as presented for a total of \$57,040.44. The motion passed unanimously with all Directors being present and voting.

Mr. Wallace reviewed the January 2026 Debt Service Fund Report. The combined beginning of the month balance was \$131,976.36. Property tax revenue, including penalties and interest, in the amount of \$20,970.45 was received during the month. The district received \$6.41 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$394.74 were reported, with a daily yield of 3.66%. The RTSB end of the month balance was \$3,294.82. The TexPool end of the month balance was \$150,053.16. The Debt Service Fund had a combined end of the month balance of \$153,347.98.

Mr. Jay Watson made a motion, seconded by Mr. Chester Johnson, to approve the January 2026 Debt Service Fund Report with no disbursements for the period of January 9 – February 12, 2026 reported. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 President’s Report: No report was given.

Agenda Item #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1.0 Water Plant 2 GST2: Superior Tank will be on site the week of February 23<sup>rd</sup> to address the broken liquid level indicator (LLI) that is under warranty.

1. Tank Inspections: All tanks at both water plants will be inspected externally by Inframark personnel while the system is out of service. Inframark will be responsible for ordering the required bacteriological samples prior to the system being brought back online.
2. Generator - On 1/14/2026 Gerald Connell with Inframark, and a technician, come to the district to determine why the generator was overheating. It was discovered that it was low on coolant. While here, they also PM’d the generator.
3. Rolling Hill Dr Sewer Line Replacement.: No further action has been taken on the sewer line re-route and replacement leading from 405 Rolling Hill Drive to the manhole it taps into. Deen Construction will be making the repair instead of Hess Landscape since Deen Construction has completed their line extension for Fayette WSC and that was the reason why Hess Landscape was going to do the project for us.
4. Inframark:
  - a. Buckeye Trail Valve Cluster Repair: Gerald Connell with Inframark had the valve cluster repair re-done with concrete on January 12<sup>th</sup>, to the complete satisfaction of the Wayne Kocian, Deen Construction and Mrs. Steffek. The district’s payment for December non-contract operations was placed on hold at the January 8<sup>th</sup> meeting. The district received a \$914.19 CR adjustment and paid the invoice on 2/9/2026.
5. Backyard Bunkers:
  - a. Deen’s Construction hauled off all the scrap and trash from the first bunker, leaving only the manhole lids as requested.
  - b. Aggregate for the two empty bunkers has been ordered from Leward Anders and will be delivered sometime in the foreseeable future.
6. Update on Severely Delinquent Accounts: A notice of disconnection was provided to each of the property owners, indicating that they must pay their entire past due amount by February 2<sup>nd</sup> to avoid disconnection. Payment was received, and no disconnections were necessary.
7. Medical Absence: Mrs. Steffek’s husband’s surgeries have been rescheduled for February 24<sup>th</sup> & 25<sup>th</sup>.

Ms. Martire reported total water produced for the month of January was 2.068 M gallons, with the average daily production rate being 67,000 gallons. Maximum water production for one day was 90,000 gallons and minimum production was 40,000 gallons. It was reported that 1,566,812 gallons of wastewater were sent to the City of La Grange for treatment during the month of January. The maximum wastewater flow in one day was 62,685 gallons and minimum flow was 39,359 gallons, producing an average of 48,963 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #6 Engineer's Report: Mr. Loehr reported that a meeting was scheduled with Mr. Glenn Goode of Macauly Controls for February 23<sup>rd</sup> at 10 a.m. to review possible changes to the chlorination system in order to address the problems the district's experienced with solenoids failing. Mr. Loehr stated that the district could consider replacing solenoids proactively on a regular PM-type basis for a cost of approximately \$400 + labor quarterly. He also reported that the ANTX SCADA system does show how often the chlorine solenoid opens which means the district could purchase a chlorine analyzer that is capable of detecting if the chlorine parameters become abnormal and then could turn off the chlorine. Hach makes such an analyzer at an approximate cost of \$10,000+. The Board asked Mr. Loehr to get an estimate on possible fixes for the next meeting.

Agenda Item #7 Consider and take appropriate action on adopting proposed FY 2026-2027 Operations / Maintenance & Capital Improvements Budget: Mrs. Steffek presented the FY 2026-2027 Operations/Maintenance and Capital Improvements Budget for adoption. She reminded the board that at the January 8, 2026 meeting, the board made a motion and approved the proposed budget. The budget reflects anticipated revenues of \$623,000 and expenses of \$543,000. Of that \$543,000 in expenses budgeted, \$80,000 will be allocated toward capital improvement projects: \$40,000 will be dedicated to water capital improvements projects, such as addressing broken valves and fire hydrant replacements and having TRWA create Diamond Maps of the district's water and waste-water systems; \$40,000 will be dedicated to waste-water capital improvements, such as the needed sewer line replacement from 102-106 Country Club Dr and sewer pump repairs/replacements.

Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to adopt the FY 2026-2027 Operations/Maintenance and Capital Improvements Budget as presented and previously approved. The motion passed unanimously with all Directors being present and voting. A copy of the signed adopted budget is to be attached to the Minutes of the meeting as a permanent record.

Agenda Item #8 Consider and take appropriate action on approving annual renewal of the Emergency Interconnect Agreement with Fayette Water Supply Corporation: Mrs. Steffek informed the board that the current Emergency Interconnect Agreement had recently been reviewed, revised and approved by Fayette WSC's board of directors. The cost for water provided to the district is decreasing, from the previous \$7.06/1,000 gallons of water, to \$6.31/1,000 gallons of water. The contract will be renewed for a period of one year. No other terms of the agreement have been amended.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to approve the emergency water interconnect agreement between the District and Fayette WSC for the period March 31, 2026 – March 31, 2027 at a rate of \$6.31 per 1,000 gallons of water purchased. The motion passed unanimously with all directors being present and voting.

Agenda Item #9 Consider and take appropriate action on reviewing and renewing the District's Investment Policy: Mrs. Steffek reported that Mr. Wallace had thoroughly reviewed the district's Investment Policy prior to the meeting and could find no reason to make changes to the District's policy at this time. The board is required to annually review the policy and pass a resolution to re-adopt the existing policy if no changes are made.

Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to re-adopt the district's existing Investment Policy, dated March 14, 2013, with no changes made. The motion passed unanimously with all Directors being present and voting.

Agenda Item #10 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, April 9, 2026 at 11 a.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

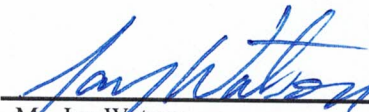
There being no further business to come before the Board, Mr. Mike Wallace made a motion, seconded by Mr. Chester Johnson, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 11:47 a.m.



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Mr. Bobby Gilmore  
Secretary



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Mr. Jay Watson  
Vice President

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Jan-25**

		Annual Budget	To Date Budget	To Date Actual	% FY	Monthly Budget	This Month Actual
<b>Operating Fund Report</b>							
<b>Receipts:</b>							
4100	Water	282,000.00	235,000.00	228,637.02	0.81	23,500.00	18,151.36
4200	Sewer	216,000.00	180,000.00	183,826.25	0.85	18,000.00	15,309.90
4300	MHPOA (clerical services)	17,600.00	14,666.67	14,723.10	0.84	1,466.67	1,472.31
4320	Property Tax	64,000.00	53,330.00	58,368.30	0.91	5,333.00	19,561.93
5391	Interest on Deposits	-	0.00	119.59	#DIV/0!	0.00	14.00
5392.1	TexPool Op Fund Acct Change in Valuation	8,400.00	7,000.00	9,668.68	1.15	700.00	1,111.14
<b>Total Budgeted Receipts:</b>		<b>\$ 588,000.00</b>	<b>\$ 489,996.67</b>	<b>\$ 495,342.94</b>	<b>\$ 0.84</b>	<b>\$ 48,999.67</b>	<b>\$ 55,620.64</b>
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			2,382.50			56.99
4331	Pen. & Int. Standby			0.00			0.00
4322	Pen. & Int. Maint Tax			1,826.68			27.61
2114	Utility Tax			2,012.41			165.27
3951	Trans from Savings			0.00			0.00
3953	Trans from Capital			0.00			0.00
2151	Renters Deposit			500.00			0.00
3957	Bank Loan			0.00			0.00
5380	Miscellaneous			0.00			0.00
<b>Total Receipts:</b>				<b>\$502,064.53</b>			<b>\$55,870.51</b>
<b>Operating Fund Beginning of Month Balance</b>							<b>\$431,859.93</b>
<b>Available Operating Funds:</b>		<b>26-Jan-25</b>				<b>\$487,730.44</b>	
<b>Disbursements:</b>							
<b>Water Expenses</b>							
6100	Bulk Water Purchased	2,000.00	1,666.67	423.53	0.21	166.67	423.53
6134	Contract Labor Water	52,000.00	43,333.33	43,652.52	0.84	4,333.33	4,405.39
6135	Maint & Repair Water	30,000.00	25,000.00	19,636.58	0.65	2,500.00	2,461.06
6136	Meter Installation Water	-	0.00	0.00	#DIV/0!	0.00	0.00
6137	Meter Reading	1,000.00	833.33	2,080.01	2.08	83.33	0.00
6141	Electric Utility Water	26,000.00	21,666.67	17,817.44	0.69	2,166.67	1,557.54
6142	Chemicals Water	17,400.00	14,500.00	7,885.36	0.45	1,450.00	924.11
6143	TCEQ Compliance Expense	10,000.00	8,333.33	0.00	0.00	833.33	0.00
6143.1	Generator Maintenance & Inspection	5,000.00	4,166.67	0.00	0.00	416.67	0.00
6144	Repair Materials Water	12,000.00	10,000.00	13,979.57	1.16	1,000.00	5,196.03
6145	Meter Expense	1,000.00	833.33	0.00	0.00	83.33	0.00
6151	Telephone Water	3,000.00	2,500.00	2,306.90	0.77	250.00	105.69
6175	Inspection Expense Water	3,500.00	2,916.67	1,000.00	0.29	291.67	0.00
<b>Sewer Expenses</b>							
6201	Sewage Treatment	110,000.00	91,666.67	92,482.53	0.84	9,166.67	9,483.53
6201.1	Sewage Treatment - Overage	24,000.00	20,000.00	9,557.45	0.40	2,000.00	877.26
6234	Contract Labor Sewer	13,500.00	11,250.00	10,913.06	0.81	1,125.00	1,101.34
6235	Maint & Repair Sewer	10,000.00	8,333.33	7,468.70	0.75	833.33	370.00
6241	Electric Utility Sewer	3,000.00	2,500.00	2,021.82	0.67	250.00	199.66
6244	Repair Materials Sewer	5,000.00	4,166.67	385.82	0.08	416.67	30.00
6251	Telephone Sewer	2,500.00	2,083.33	1,875.00	0.75	208.33	0.00
<b>General Expenses</b>							
1317	Furniture & Fixtures	-	0.00	1,094.36	#DIV/0!	0.00	0.00
6310	Director's Fees	7,000.00	5,833.33	4,300.00	0.61	583.33	500.00
6311	Salaries & Wages	52,245.00	43,537.50	44,207.35	0.85	4,353.75	4,018.86
6313	Group Insurance Premiums	17,000.00	14,166.67	13,263.44	0.78	1,416.67	1,433.06
6314	Employers Tax Expense	6,000.00	5,000.00	3,789.80	0.63	500.00	870.54
6315	Workers Comp Premiums	1,300.00	1,083.33	883.36	0.68	108.33	89.59
6320	Legal Fees	3,000.00	2,500.00	2,581.25	0.86	250.00	0.00

	Annual Budget	To Date Budget	To Date Actual	% FY	Monthly Budget	This Month Actual
6321 Audit	9,000.00	7,500.00	9,000.00	1.00	750.00	0.00
6322 Engineering Fees	8,000.00	6,666.67	3,280.00	0.41	666.67	0.00
6324 Laboratory Expense	6,000.00	5,000.00	2,130.70	0.36	500.00	621.65
6325 Election Expense	-	0.00	0.00	#DIV/0!	0.00	0.00
6326 Permit Fees	650.00	541.67	619.85	0.95	54.17	0.00
6330 Appraisal District Fees	4,000.00	3,333.33	2,442.22	0.61	333.33	0.00
6332 Service Acct Collection (ACH)	200.00	166.67	61.54	0.31	16.67	(10.00)
6334 Contract Labor/Temp. Expense	-	0.00	13.46	#DIV/0!	0.00	0.00
6335 Maint. & Repairs Office Bldg	2,000.00	1,666.67	220.00	0.11	166.67	0.00
6338 Legal Notices	2,000.00	1,666.67	1,568.25	0.78	166.67	0.00
6340 Printing & Office Supplies	3,000.00	2,500.00	4,798.62	1.60	250.00	542.83
6350 Postage	3,000.00	2,500.00	2,405.96	0.80	250.00	402.41
6351 Phone/Internet Office	2,200.00	1,833.33	1,621.28	0.74	183.33	162.55
6353 Insurance & Bond Premiums	15,000.00	12,500.00	11,343.24	0.76	1,250.00	1,214.60
6353.1 Director & Personnel Bond Premiums	500.00	416.67	200.00	0.40	41.67	0.00
6354 Travel & Per Diem	2,000.00	1,666.67	568.05	0.28	166.67	50.50
6358 Rent Office & Storage			0.00	#DIV/0!		0.00
6359 Information Technology	3,000.00	2,500.00	2,831.62	0.94	250.00	762.05
6362 Dues & Subscriptions	5,000.00	4,166.67	4,270.94	0.85	416.67	889.84
7362 Interest on Notes		0.00	0.00	#DIV/0!	0.00	0.00
7395 Miscellaneous	2,005.00	1,670.83	1,078.54	0.54	167.08	0.00
3957 Payments on Notes	33,000.00	27,500.00	32,714.61	0.99	2,750.00	0.00
<b>Total Budgeted Disbursements</b>	<b>518,000.00</b>	<b>\$431,666.67</b>	<b>\$384,774.73</b>	<b>0.74</b>	<b>\$43,166.67</b>	<b>\$38,683.62</b>

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 - Chlorine Building	0.00		0.00			0.00
7306.03 Capital Outlay - W/P Facility Imprvmnts	15,000.00		1,643.97	0.11		0.00
7306.04 Capital Outlay - AMR System	0.00		0.00			0.00
7306.05 Capital Outlay - LS Facility Imprvmnts	0.00		0.00			0.00
7306.07 Capital Outlay-Pumphouse Repairs	0.00		0.00			0.00
7306.08 Capital Outlay-Painting Pressure Tanks	0.00		0.00			0.00
7306.09 Capital Outlay-Fire Hydrants	20,000.00		0.00			0.00
7306.10 Capital Outlay-WP2 GST	0.00		0.00			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		12,405.13			12,405.13
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	20,000.00		0.00			0.00
7306 Capital Outlay-Total			<b>14,049.10</b>			
3915 Renters Deposit Return			0.00			0.00
4310 Overcharge Return			0.00			0.00
2114 Utility Tax Payment			2,430.94			2,430.94
4311 Returned Checks			(27.43)			(186.89)
<b>Total Disbursements:</b>			<b>\$401,227.34</b>			<b>\$53,332.80</b>

Operating Fund Cash Balance

31-Jan-26

**\$434,397.64**

**Account Balances And Locations**

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$73,995.76	\$28,480.76	\$329,383.41	\$431,859.93
Receipts, Interest, Valuation Changes	\$35,164.30	\$19,595.07	\$1,111.14	\$55,870.51
Disbursements	\$53,332.80	\$0.00	\$0.00	\$53,332.80
Transfers	\$0.00	(\$44,900.00)	\$44,900.00	\$0.00
Ending Month Balances	\$55,827.26	\$3,175.83	\$375,394.55	\$434,397.64

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 02/09/2026 was 3.66%.

Prepared By:  Treasurer Date: 2.12.26

**Fayette County Water Control and Improvement District  
Monument Hill**

**Board Approval of Disbursements January 9 - February 12, 2026**

Operating Fund Disbursements		Check	Amount	Veri-	Not
Account	Vendor	Number		fied	Paid
6332	NBT - service account collection	ACH	15.00	X	X
6350	Quadient - postage funding	14332	700.00	X	X
6359	Barcom - Laptop set-up	14333	575.00	X	X
6340	DeWitt Poth - copy paper, binders, folders, etc	14334	134.60	X	X
6135	Hess Landscape - water plant mowing	14335	265.00	X	X
6235	Hess Landscape - sewer plant mowing	14335	170.00	X	X
6311	L Steffek - paycheck	DD	1,240.20	X	X
6310	Bobby Gilmore - directors fees	14336	92.35	X	X
6310	Seth Gunn - directors fees	14337	92.35	X	X
6310	Chester Johnson - directors fees	14338	92.35	X	X
6310	Mike Wallace - directors fees	14339	92.35	X	X
6310	Jay Watson - directors fees	14340	92.35	X	X
6142	PVS/DX - cylinder rental	14341	110.00	X	X
6324	DSHS - 2025 annual water samples	14342	485.95	X	X
6362	James Allbright - annual payroll subscription svc	14343	848.21	X	X
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	14344	2,249.50	X	X
6142	PVS DX - chlorine	14345	433.02	X	X
	VOID	14346	0.00		
6311	L Steffek - paycheck	DD	1,240.20	X	X
6134	Inframark - contract water operations	14347	4,405.39	X	X
6234	Inframark - contract sewer operations	14347	1,101.34	X	X
6141	FEC-Well# 1	14348	1,509.99	X	X
6241	FEC-River lift pump	14348	96.06	X	X
6141	FEC-Booster tank	14348	410.90	X	X
6241	FEC-Johnson Lift Station pump	14348	120.40	X	X
6141	FEC-Well# 3	14348	68.24	X	X
6351	Sparklight - office phone / internet	14349	162.51	X	X
6144	Farmer's Lumber - water materials	14350	92.16	X	X
6359	Barcom - Managed IT / Backup	14351	183.25	X	X
6353	CNA Surety - L Steffek Bond Renewal	14352	100.00	X	X
6314	IRS - employer/employee 941 taxes	EFT	1,105.96	X	X
6135	Hess Landscape - water plant mowing	14353	215.00	X	X
6235	Hess Landscape - sewer plant mowing	14353	120.00	X	X
6201	LG Utilities - sewer treatment	14354	9,451.30	X	X
6201.01	LG Utilities - overage sewer treatment	14354	1,024.27	X	X
6241	LG Utilities - The View Lift Station electricity	14355	39.69	X	X
6320	Lisa Patterson - legal fees Aug - Jan	14356	787.50	X	X
6135	Inframark - BWN labor & compliance, etc	14357	2,464.09	X	X
6143.1	Inframark - generator PM	14357	1,132.69	X	X
6144	Inframark - water materials, truck, etc	14357	815.83	X	X
6235	Inframark - tier II reporting labor	14357	97.05	X	X
6244	Inframark - tier II reporting materials	14357	59.09	X	X
6324	Inframark - bacT samples	14357	135.70	X	X
7306.09	Inframark - hydrant & valve surveys	14357	8,925.00	X	X
6142	PVS/DX - cylinder rental	14358	110.00	X	X
6353	TML IRP - monthly property, liability ins premium	14359	1,304.17	X	X
6324	DSHS - 2025 annual water samples	14360	551.00	X	X
6322	BEFCO Eng - Jan 2026 PE fees	14361	80.00	X	X
6151	Lori Steffek - reimb cell phone/tablet expense	14362	105.69	X	X
6350	L Steffek- reimb USPS - MHPOA certified violation ltrs	14363	41.92	X	X
6340	L Steffek- reimb envelopes, candy etc	14363	74.55	X	X
6354	L Steffek - reimb gas expense	14363	29.01	X	X
6144	L Steffek - blue marking paint & flags, air compressor	14363	283.42	X	X
6244	L Steffek - green marking paint & flags	14363	132.55	X	X
6144	L Steffek - reimb Aqua Bev Co - water for MHNH	14363	353.75	X	X
6135	Deen Const - water repairs & locates (Aug - Jan)	14364	7,000.00	X	X
6235	Deen Const - sewer locates (Aug - Jan)	14364	350.00	X	X
6311	L Steffek - paycheck	DD	1,240.20	X	X
6135	Inframark - replaces ck#14320 (valve cluster etc)	14365	3,023.96	X	X
6135	Inframark - CR for Dec overcharge (we paid vendor)	14365	(2,875.00)	X	X
6144	Inframark - replaces ck#14320 (valve cluster materials)	14365	1,547.68	X	X
6135	Inframark - replaces ck#14320 (bac-T samples)	14365	135.70	X	X

**Total for Paid** **57,040.44**

**Total for Unpaid** -

**Total Operating Fund Disbursements** **\$57,040.44**

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

Director's Signature 

Date: 2.12.26

# Fayette County WCID - Monument Hill Debt Service Fund Report Jan-26

## Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	62,952.67	20,939.39
4326 Property Tax - Interest & Penalty	2,031.42	31.06
5391.2 Debt Service Fund Interest	26.33	6.41
5392.3 TexPool Debt Svc Acct Change in Valuation	3,603.41	394.74
<b>Total Receipts:</b>	<b>68,613.83</b>	<b>\$21,371.60</b>

### Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM-Debt Svc	\$30,317.96
1135 Round Top State Bank CD	\$0.00
1114 TexPool Debt Service Account	\$101,658.42
<b>Total Fund Deposits</b>	<b>\$131,976.38</b>

**Available Debt Service Funds: Jan-26 \$153,347.98**

Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	21,108.77	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	250.00	0.00
<b>Total Fund Disbursements</b>	<b>21,358.77</b>	<b>0.00</b>

**Debt Service Fund End of Month Balance 31-Jan-26 \$153,347.98**

## Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	30,317.96	-	101,658.42	\$131,976.38
Receipts, Interest, Valuation Changes	\$20,976.86	\$0.00	\$394.74	\$21,371.60
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	(\$48,000.00)	\$0.00	\$48,000.00	\$0.00
End of Month Balances	\$3,294.82	\$0.00	150,053.16	<b>\$153,347.98</b>

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 02/09/2026 was 3.66%.

Prepared By:  , Treasurer Date: 2.12.26