

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the May 8, 2025

Regular Board of Directors Meeting

Directors Present:	Seth Gunn, President; Bobby Gilmore, Secretary; Mike Wallace, Treasurer; Chester Johnson, Director
Directors Absent:	Pennie Lee, Vice President
Others Present:	Bradley Loehr, Engineer; Terra Williams, Inframark; Lori Steffek, Office Manager

The regular meeting was called to order by Mr. Seth Gunn, President, at 11:01 a.m. on May 8, 2025, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Administer Oath of Office to Mike Wallace. Mr. Wallace was sworn in and welcomed to his new position as treasurer on the Fayette County WCID – Monument Hill board of directors.

Agenda Item #2 Public Comments – Mr. Wallace addressed the board as a member of the public. He asked the board to please speak with their neighbors and any individuals they may know in the community, concerning the proposed deed restriction revisions that the Monument Hill Property Owners Association (MHPOA) would be voting on at its annual meeting on July 9th, at 6 p.m., at the Frisch Auf! Valley Country Club. He stated that without the revisions passing, the MHPOA doesn't have the ability it needs to enforce the restrictions. Anyone with questions is urged to contact the MHPOA directors or Mrs. Steffek.

Agenda Item #3 Approval of Minutes from the April 10, 2025 regular Board of Directors meeting and the April 14, 2024 special board of directors meeting: The Minutes from the April 10, 2025 regular Board of Directors meeting and the April 14, 2025 special Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the April 10, 2025 regular Board of Directors meeting and the April 14, 2025 special Board of Directors meeting, as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 Treasurer's Reports and approval of bills: Mrs. Steffek presented the April treasurer's reports. The April Operating Fund beginning of the month balance was \$333,560.45. Property tax revenue, in the amount of \$2,044.55, was received during the month. TexPool change in valuation gains of \$902.71 were reported. Cash receipts for the month totaled \$41,523.54. Expenses for the month of April totaled \$65,815.68, leaving the district with a total combined end-of-the-month operating fund bank balance of \$309,268.31. Mrs. Steffek reviewed Operating Fund disbursements for the period of April 10 – May 8, 2025, pending approval, for a total of \$32,862.62. Extraordinary expenses for the month included reimbursement to Mrs. Steffek for the purchase of a new Lexmark printer, in the amount of \$1,094.36, and the purchase of office supplies including a printer drum unit, colored toner for the Brother printer and black toner for the Lexmark printer, in the amount of \$1,270.02.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2025 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period April 10 – May 8, 2025, as presented for a total of \$32,862.62. The motion passed unanimously with four Directors being present and voting.

Mrs. Steffek reviewed the April 2025 Debt Service Fund Report. The combined beginning of the month balance was \$101,408.52. Property tax revenue, including penalties and interest, in the amount of \$2,415.10 was received during the month. The district received \$1.88 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$361.37 were reported. There were no disbursements for the period of April 10 – May 8, 2025. The RTSB end of the month balance was \$7,101.38. The TexPool end of the month balance was \$101,769.89. The Debt Service Fund had a combined end-of-the-month balance of \$108,871.27.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2025 Debt Service Fund Report with no disbursements pending approval for the period April 10 – May 8, 2025. The motion passed unanimously with four 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. TCEQ:
 - a. 2024 Drinking Water Quality Report / Consumer Confidence Report (CCR): Inframark has prepared and completed the district's 2024 CCR for distribution to our customers before July 1st. This report has been uploaded to the district's website and a direct url will appear on the bottom of the May, June, July and August water bills. A copy is attached.
 - b. Notice of Violation- Chemical Monitoring, Routine Major: The district received a Notice of Violation for Chemical Monitoring from TCEQ on May 6th. The violation states that the district failed to submit the required chemical analysis results report for the period 01/01/2022 – 12/31/2024 for a multitude of chemical constituents. Originally, it was believed there was a billing error that had caused the lab results to not be released to TCEQ; however, that proved to be false. Ms. Brissa Smith, with the Compliance Department of Inframark, is working to get answers and more information will be presented at the June 12th regular meeting.
2. Water Plant 1, Well #4: Wayne Kocian contacted Rocky Tappen, formerly with Electric Motor Service, and explained to him the issues we were having with the VFD's at WP1. Rocky was going to get in touch with Daniel Wick to see if they could resolve the issue together. The well has been out of service since August 2024.
3. 2025 Preliminary Net Taxable Value: The district's preliminary net taxable value for 2025 is \$70,550,392. Per Richard Moring from FCAD, "these totals are very preliminary and should be used with discretion." The 2025 Certified Appraised Values will be delivered on or before July 25, 2025. This information has been forwarded to Mr. Bill Blitch, the district's financial advisor.
4. Repairs:
 - a. 610 Country Club Ct: No update on this repair, at this time. The property owner said the water doesn't appear to be running as much as it once was. There is a slow water leak under the brick pavers at this property. The repair process is going to be difficult and timely. Deen Construction has looked at the scope of the repair and locates have been submitted.
 - b. 201 Richard Rd: Mr. Loehr and Mrs. Steffek met with the property owner, Mr. Matt Danford, concerning the broken sewer line at his property. Based on Parobek's video of the sewer line, it's believed that the sewer tap into the main sewer line, across the road from Mr. Danford's home, is cracked/broken. Deen Construction will conduct another video of the line to determine if this is indeed the situation and to determine if the service line under Richard Road is new PVC or older clay. If it is broken at the tap, then a simple point repair can be performed, and a new sewer service line will not need to be installed. A work order has been submitted for the videoing of the line.
 - c. 543 Country Club Dr: Waste Water Transport was contacted by Wayne Kocian on 4/23/25 to clear a severely blocked sewer main. Flow was restored promptly and wastewater service restored to multiple properties from 533 - 575 Country Club Dr. The cost of this service was \$2,540.85. We were able to have Waste Water Transport Services bill us directly without the Inframark mark up, and all future instances will be billed in the same manner.
5. May 2, 2025 Storm Power Outage: During the storm of May 2nd, all of the district's facilities lost power for about five hours. In the early morning hours of May 3rd, Mrs. Steffek was notified that the nursing home had

very low pressure. Once power was restored, the system rebounded quickly, and the nursing home had normal pressure by 7 a.m.

6. New Lexmark Printer: Lexmark discontinued production of toner and maintenance supplies for our very old printer. It had to be replaced with a new Lexmark printer to be able to work effectively with our RVS billing software. The cost of the printer and (1) toner cartridge was approximately \$1,300.

Mrs. Terra Williams reported total water produced for the month of April was 2.394M gallons, with the average daily production rate being 80,000 gallons. Maximum water production for one day was 124,000 gallons and minimum production was 37,000 gallons. It was reported that 1,212,483 gallons of wastewater were sent to the City of La Grange for treatment during the month of April. The maximum wastewater flow in one day was 51,375 gallons and minimum flow was 37,234 gallons, producing an average of 40,416 gallons of wastewater per day being sent to the City for treatment. April rainfall was 1.6 inches.

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

1. Mr. Loehr and Mrs. Steffek met with Mr. Nathan Hess of Hess Landscape Services to look at the erosion issues at Water Plant 2, including damage done to the bordering wood fence belonging to the Hernandez's at 407 Oak Bend Drive. More will be discussed under Agenda Item #8.
2. Mr. Loehr discussed with the board the sewer line at 110 Country Club Drive that has a sewer line going underneath an addition that was put on the house many years ago. While there have been no reports of issues with this sewer line, it would be good to consider having this line replaced or relocated before problems arise.

Agenda Item #8 Consider and take appropriate action on needed erosion solutions at Water Plant 2: Mr. Loehr reviewed with the board the cost estimate received from Mr. Hess concerning the erosion taking place inside the water plant, the driveway, and the neighbor's fence. The costs associated with replacing sections of both the 4 ft and 6 ft wood privacy fence that has been damaged by the district's repeated discharge from the ground storage tank are \$1,041.41. The costs associated with repairing ongoing erosion at the ground storage tank drain/overflow to the fence are \$583.97 and include grading and installing compacted fill to divert water flow from the tank.

Mr. Loehr also discussed moving the existing water line to be outside of the new driveway. Labor costs associated with moving the water line are \$2,900, while the materials for the relocation would be the responsibility of the District. The information that can be gathered by excavating this line will also be valuable years from now. Further discussion concerning the erosion of the driveway was tabled until the June meeting in order to give BEFCO time to determine the exact location of the common property line between Water Plant 2 and the adjoining property to the southeast.

Mr. Chester Johnson made a motion, seconded by Mr. Mike Wallace, to have Hess Landscape replace the rotted sections of 4 ft and 6 ft wood privacy fence, belonging to the Hernandez's at 407 Oak Bend Drive, repair ongoing erosion at the ground storage tank drain/overflow and to excavate and move the water line going into Water Plant 2. The motion also included having BEFCO survey the common property line between Water Plant 2 and the adjoining property to the southeast. The motion passed unanimously with four Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on approving Inframark's contract rate increase for water and wastewater operations: Mrs. Steffek presented to the board Inframark's 2025 API increase in water and waste water operations for the district. Currently, the district is paying \$4,204.70 for monthly water operations and \$1,051.17 for monthly wastewater operations. The API increase of 4.773% will raise water operations to \$4,405.39 monthly, and wastewater operations to \$1,101.34 monthly.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve Inframark's 2025 API increase of 4.773% which will raise water operations to \$4,405.39 monthly, and wastewater operations to \$1,101.34 monthly. The motion passed unanimously with four Directors being present and voting.

Agenda Item #10 Consider and take appropriate action on accepting Ethel “Pennie” Lee’s formal resignation from the Fayette County WCID – Monument Hill Board of Directors, effective May 9, 2025: Mr. Gunn informed the board that he had received Mrs. Pennie Lee’s written resignation from the board, effective May 9, 2025. Mrs. Lee and her husband have purchased a home in Shiner and will be moving soon.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept Mrs. Ethel “Pennie” Lee’s resignation from the Fayette County WCID – Monument Hill Board of Directors, effective May 9, 2025.

Agenda Item #11 Consider and take appropriate action on approving and adopting National Bank & Trust Banking Resolution for the changing of bank account signatories: NBT’s bank resolution was read. Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve and adopt National Bank & Trust’s Banking Resolution as presented. The motion passed unanimously with four Directors being present and voting.

Mr. Bradley Loehr and Mrs. Terra Williams left the meeting at 12:10 p.m.

Agenda Item #12 Recess open session and enter executive session pursuant to Chapter 551 of the Texas Government Code (Open Meetings Act) for the following purpose:

- a. To discuss personnel matters, specifically deliberation of candidate(s) interested in being appointed to the board of directors to fill vacancy, pursuant to Section 551.074 of the Open Meetings Act

The board of directors did not recess open session and/or enter into executive session.

Agenda Item #13 Adjourn executive session and return to open session: There was no adjournment of executive session.


Agenda Item #14 Consider and take appropriate action on filling board of directors’ vacancy: Mr. Gunn informed the board that Mr. Jay Watson would be willing to serve as Vice President for the remainder of Mrs. Lee’s term, which expires in November 2028.

After a brief discussion, Mr. Mike Wallace made a motion, seconded by Mr. Chester Johnson, to appoint Mr. Jay Watson to the position of Vice President of the Fayette County WCID – Monument Hill Board of Directors, effective May 10, 2025. The motion passed unanimously with four Directors being present and voting.

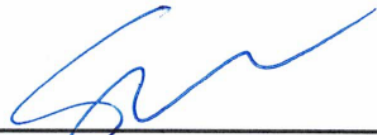
Agenda Item #15 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for next regular Board of Directors meeting scheduled for Thursday, June 12, 2025, at 11 a.m., at the District offices, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. 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 12:20 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

Fayette County WCID-Monument Hill
Operating Fund Report
Apr-25

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Operating Fund Report						
Receipts:						
4100	Water	282,000.00	23,500.00	18,345.47	23,500.00	18,345.47
4200	Sewer	216,000.00	18,000.00	18,453.66	18,000.00	18,453.66
4300	MHPOA (clerical services)	17,600.00	1,466.67	1,472.31	1,466.67	1,472.31
4320	Property Tax	64,000.00	5,333.00	2,044.55	5,333.00	2,044.55
5391	Interest on Deposits	-	0.00	9.52	0.00	9.52
5392.1	TexPool Op Fund Acct Change in Valuation	8,400.00	700.00	902.71	700.00	902.71
Total Budgeted Receipts:		\$ 588,000.00	\$ 48,999.67	\$ 41,228.22	\$ 48,999.67	\$ 41,228.22
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			15.69		15.69
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			103.51		103.51
2114	Utility Tax			176.12		176.12
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:				\$41,523.54		\$41,523.54
Operating Fund Beginning of Month Balance						\$333,560.45
Available Operating Funds:		1-Apr-25				\$375,083.99
Disbursements:						
Water Expenses						
6100	Bulk Water Purchased	2,000.00	166.67	0.00	166.67	0.00
6134	Contract Labor Water	52,000.00	4,333.33	4,204.70	4,333.33	4,204.70
6135	Maint & Repair Water	30,000.00	2,500.00	587.40	2,500.00	587.40
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	83.33	967.01	83.33	967.01
6141	Electric Utility Water	26,000.00	2,166.67	1,457.16	2,166.67	1,457.16
6142	Chemicals Water	17,400.00	1,450.00	509.09	1,450.00	509.09
6143	TCEQ Compliance Expense	10,000.00	833.33	0.00	833.33	0.00
6143.1	Generator Maintenance & Inspection	5,000.00	416.67	0.00	416.67	0.00
6144	Repair Materials Water	12,000.00	1,000.00	9.99	1,000.00	9.99
6145	Meter Expense	1,000.00	83.33	0.00	83.33	0.00
6151	Telephone Water	3,000.00	250.00	105.69	250.00	105.69
6175	Inspection Expense Water	3,500.00	291.67	0.00	291.67	0.00
Sewer Expenses						
6201	Sewage Treatment	110,000.00	9,166.67	9,147.42	9,166.67	9,147.42
6201.1	Sewage Treatment - Overage	24,000.00	2,000.00	74.51	2,000.00	74.51
6234	Contract Labor Sewer	13,500.00	1,125.00	1,051.17	1,125.00	1,051.17
6235	Maint & Repair Sewer	10,000.00	833.33	2,780.85	833.33	2,780.85
6241	Electric Utility Sewer	3,000.00	250.00	175.93	250.00	175.93
6244	Repair Materials Sewer	5,000.00	416.67	10.99	416.67	10.99
6251	Telephone Sewer	2,500.00	208.33	0.00	208.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	1,094.36	0.00	1,094.36
6310	Director's Fees	7,000.00	583.33	500.00	583.33	500.00
6311	Salaries & Wages	52,245.00	4,353.75	4,018.85	4,353.75	4,018.85
6313	Group Insurance Premiums	17,000.00	1,416.67	1,393.94	1,416.67	1,393.94
6314	Employers Tax Expense	6,000.00	500.00	387.22	500.00	387.22
6315	Workers Comp Premiums	1,300.00	108.33	87.50	108.33	87.50
6320	Legal Fees	3,000.00	250.00	0.00	250.00	0.00

Operating Fund Report

Apr-25

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6321	Audit	9,000.00	750.00	0.00	750.00	0.00
6322	Engineering Fees	8,000.00	666.67	0.00	666.67	0.00
6324	Laboratory Expense	6,000.00	500.00	118.45	500.00	118.45
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	650.00	54.17	0.00	54.17	0.00
6330	Appraisal District Fees	4,000.00	333.33	0.00	333.33	0.00
6332	Service Acct Collection (ACH)	200.00	16.67	15.00	16.67	15.00
6334	Contract Labor/Temp. Expense	-	0.00	0.00	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	166.67	70.00	166.67	70.00
6338	Legal Notices	2,000.00	166.67	461.25	166.67	461.25
6340	Printing & Office Supplies	3,000.00	250.00	1,270.02	250.00	1,270.02
6350	Postage	3,000.00	250.00	541.66	250.00	541.66
6351	Phone/Internet Office	2,200.00	183.33	159.57	183.33	159.57
6353	Insurance & Bond Premiums	15,000.00	1,250.00	1,080.84	1,250.00	1,080.84
6353.1	Director & Personnel Bond Premiums	500.00	41.67	50.00	41.67	50.00
6354	Travel & Per Diem	2,000.00	166.67	156.01	166.67	156.01
6359	Information Technology	3,000.00	250.00	632.97	250.00	632.97
6362	Dues & Subscriptions	5,000.00	416.67	0.00	416.67	0.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,005.00	167.08	0.00	167.08	0.00
3957	Payments on Notes	33,000.00	2,750.00	32,696.13	2,750.00	32,696.13
Total Budgeted Disbursements		518,000.00	\$43,166.67	\$65,815.68	\$43,166.67	\$65,815.68

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	15,000.00		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	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		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	20,000.00		0.00		0.00
7306	Capital Outlay-Total			0.00		
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			0.00		0.00
Total Disbursements:				\$65,815.68		\$65,815.68

Operating Fund Cash Balance

30-Apr-25

\$309,268.31

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$74,879.10	\$5,355.48	\$253,325.87	\$333,560.45
Receipts, Interest, Valuation Changes	\$38,470.76	\$2,150.07	\$902.71	\$41,523.54
Disbursements	\$65,815.68	\$0.00	\$0.00	\$65,815.68
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$47,534.18	\$7,505.55	\$254,228.58	\$309,268.31

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 05/04/2025 was 4.34%.

Prepared By:  Treasurer Date: 5.8.25

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements April 11 - May 8, 2025

Operating Fund Disbursements Account	Check Number	Amount	Veri- fied	Paid	Not Paid
6332 NBT - Service Account Collection	ACH	15.00	X	X	
6310 Bobby Gilmore - directors fees	14110	92.35	X	X	
6310 Seth Gunn - directors fees	14111	92.35	X	X	
6310 Chester Johnson - directors fees	14112	92.35	X	X	
6310 Gary Kramer - directors fees	14113	92.35	X	X	
6310 Pennie Lee - directors fees	14114	92.35	X	X	
6313 TX Health Benefits - Emp & Dep Ins Premium	14115	2,187.26	X	X	
6335 National Bugmobile - office exterminating	14116	70.00	X	X	
6340 Dewitt Poth - cartons of paper, pens	14117	199.65	X	X	
6311 L Steffek - paycheck	DD	1,246.33	X	X	
6142 PVS DX - chlorine	14118	389.09	X	X	
6353.1 The Nitsche Group - M Wallace directors bond	14119	50.00	X	X	
6137 Kamstrup Water Meters - annual AMR software renewal	14120	967.01	X	X	
6235 Waste Water Transport Svc - clear sewer block CC Dr	14121	2,540.85	X	X	
6354 L. Steffek - gas reimb	14122	156.01	X	X	
1317 L Steffek - new Lexmark printer	14122	1,094.36	X	X	
6340 L Steffek - brother drum unit & toner & lexmark toner	14122	1,051.26	X	X	
6244 L Steffek - JLS skimming net	14122	19.11	X	X	
6141 FEC-Well# 1	14123	931.57	X	X	
6241 FEC-River lift pump	14123	78.10	X	X	
6141 FEC-Booster tank	14123	382.54	X	X	
6241 FEC-Johnson Lift Station pump	14123	82.89	X	X	
6141 FEC-Well# 3	14123	445.70	X	X	
6314 IRS - employer/employee 941 taxes	EFT	1,116.82	X	X	
6350 Quadient - postage (MHPOA mail out incl SASE for return	14124	700.00	X	X	
6359 Barcom - Managed IT / Backup (Jun)	14125	174.85	X	X	
7395 Frogs & Flamingos - flowers for Ben Bohuslav's funeral	14126	99.00	X	X	
6135 Hess Landscape - April mowing water plants	14127	430.00	X	X	
6235 Hess Landscape - April mowing sewer plants	14127	340.00	X	X	
6134 Inframark - April contract water operations	14128	4,204.70	X	X	
6234 Inframark - April contract sewer operations	14128	1,051.17	X	X	
6324 Inframark - bac-T samples	14128	135.70	X	X	
6201 LG Utilities - sewer treatment	14129	9,147.42	X	X	
6201 LG Utilities - overage sewer treatment	14129	531.90	X	X	
6241 LG Utilities - The View Lift Station electricity	14130	42.24	X	X	
6353 TML IRP - monthly property, liability ins premium	14131	1,080.84	X	X	
6315 TML IRP - worker's comp ins premium	14131	87.50	X	X	
6311 L Steffek - paycheck	DD	1,246.31	X	X	
6151 Lori Steffek - reimb cell phone/tablet expense	14132	105.69	X	X	
Total for Paid		32,862.62			
Total for Unpaid		-			
Total Operating Fund Disbursements		\$32,862.62			

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

Director's Signature 

Date: 5.8.25

Fayette County WCID - Monument Hill

Debt Service Fund Report

Apr-25

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	2,298.73	2,298.73
4326	Property Tax - Interest & Penalty	116.37	116.37
5391.2	Debt Service Fund Interest	1.88	1.88
5392.3	TexPool Debt Svc Acct Change in Valuation	361.37	361.37
Total Receipts:		2,778.35	\$2,778.35

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	4,684.40
1135	Round Top State Bank CD	-
1114	TexPool Debt Service Account	101,408.52
Total Fund Deposits		\$106,092.92

1-Apr-25

Available Debt Service Funds: Apr-25 \$108,871.27

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-Apr-25 \$108,871.27

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	4,684.40	\$0.00	101,408.52	\$106,092.92
Receipts, Interest, Valuation Changes	\$2,416.98	\$0.00	\$361.37	\$2,778.35
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$7,101.38	\$0.00	\$101,769.89	\$108,871.27

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 05/04/2025 was 4.34%.

Prepared By:  , Treasurer Date: 5.8.25