

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the November 13, 2025

Regular Board of Directors Meeting

Directors Present:	Seth Gunn, President; Jay Watson, Vice President; Bobby Gilmore, Secretary; Mike Wallace, Treasurer; Chester Johnson, Director
Directors Absent:	Chester Johnson, Director
Others Present:	Terra Williams, Inframark; Lori Steffek, Office Manager

The regular meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on November 13, 2025, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public comments: None.

Agenda Item #2 Approval of Minutes from the October 9, 2025 regular Board of Directors meeting: The Minutes from the October 9, 2025 regular Board of Directors meeting were presented for approval.

Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to approve the Minutes of the October 9, 2025 regular Board of Directors meeting. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mr. Wallace presented the October treasurer's reports. The October Operating Fund beginning of the month balance was \$359,454.32. Property tax revenue, in the amount of \$5,552.34 was received during the month. TexPool change in valuation gains of \$930.05 were reported, with a daily yield of 4.0273%. Cash receipts for the month totaled \$54,377.34. Expenses for the month of October totaled \$28,906.34, leaving the district with a total combined end-of-the-month operating fund bank balance of \$384,925.32. Operating Fund disbursements for the period of October 10 – November 13, 2025, pending approval, totaled \$37,593.17. Extraordinary expenses during the month included payment to NRW Consulting, in the amount of \$1,250 for leak detection at 215 Richard Rd.; payment to Inframark, in the amount of \$4,377.22, for non-contract water operations, most specifically involving an emergency leak repair on Country Club Dr. and payment to Hess Landscape, in the amount of \$3,178.54, for the replacement of fence pickets at an adjoining property to water plant 2 due to damage caused by the excessive draining of the storage tank over a period of time and the installation of a berm to allow for proper drainage of the storage tank in the future.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to approve the October 2025 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period October 10 – November 13, 2025, as presented for a total of \$37,593.17. The motion passed unanimously with four Directors being present and voting.

Mr. Wallace reviewed the October 2025 Debt Service Fund Report. The combined beginning of the month balance was \$91,632.32. Property tax revenue, including penalties and interest, in the amount of \$7,768.80 was received during the month. The district received \$2.88 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$308.55 were reported, with a daily yield of 4.0273%. The RTSB end of the month balance was \$11,697.54. The TexPool end of the month balance was \$88,015.01. The Debt Service Fund had a combined end of the month balance of \$99,712.55.

Mr. Bobby Gilmore made a motion, seconded by Mr. Jay Watson, to approve the October 2025 Debt Service Fund Report with no disbursements for the period of October 10 – November 13, 2025 reported. The motion passed unanimously with four 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. Annual Water Samples: The district's required compliance water samples were collected on Tuesday, November 11th.
2. Water Plant 1:
 - a. Wick Well Service completed repairs to Well 4 on Nov. 11th. Extensive flushing and bac-T sampling will now need to be conducted prior to the well being brought back online.
3. Water Plant 2:
 - a. Fence and Drainage Project: Mr. Hess has completed the rip-rap berm near Mr. Hernandez's fence line, to divert the flow of water from going underneath his fence.
4. Johnson Lift Station: Hess Landscape also completed some much-needed cleanup work inside the fenced area at the Johnson Lift Station. A tree that was leaning over the fence and in danger of falling was removed. This work was completed on Oct. 15th.
5. Eminent Domain Filing: The required annual eminent domain report filing with the Texas Comptroller's office was completed on November 3rd.
6. HB103: During the 89th Legislative Session, HB 103 was enacted to bring more transparency to the district's financial position and all bond related debt. As a result, the district will be responsible for submitting to the Texas Comptroller, by January 1, 2026 a tremendous amount of financial and bond related information. Mrs. Steffek will attend an informational and training webinar on this new reporting on November 14th.
7. Update on Severely Delinquent Accounts: The October current and payment plan payments were paid on time, although one of the checks was returned as NSF. Once alerted, the payee immediately made a credit card payment that processed without incident. The board will be updated via email if the November payments are not received on time.
8. Office Landscaping: Hess Landscape cleaned up the landscaping at the office and new mulch was added to make things look better. This work was completed on Oct. 15th.

Total water produced for the month of October was 4.004M gallons, with the average daily production rate being 129,000 gallons. Maximum water production for one day was 531,000 gallons and minimum production was 44,000 gallons. It was reported that 1,295,908 gallons of wastewater were sent to the City of La Grange for treatment during the month of October. The maximum wastewater flow in one day was 50,519 gallons and minimum flow was 30,530 gallons, producing an average of 40,497 gallons. October rainfall totaled one inch.

Agenda Item #6 Engineer's Report: No report was given due to Mr. Loehr's absence.

Agenda Item #7 Consider and take appropriate action on having Cernoch Plumbing repair and/or replace an off-set section of waste water line located at 405 Rolling Hill Dr. in order to correct ongoing sewer blockages: Mr. Watson explained to the board about the last five years of ongoing sewer blockages he's been experiencing at his home. Cernoch Plumbing was finally able to capture on video an off-set section of sewer pipe that appears to be located at the easement line. Cernoch Plumbing believes it will cost around \$3,000 to repair/replace that small section of line which involves renting a mini excavator, digging a rather large deep hole to access the line that is located on a deep slant. Mr. Watson offered to split the cost of the repair with the district since the damaged line appears to be right on the easement line.

In advance of the meeting, Mr. Loehr and Mr. Watson, had met at the location of the blockage to also discuss the District-owned section of sewer line that proceeds from Mr. Watson's property to the manhole. This section of line was unearthed a couple years ago by Deen Construction. The line makes several twists, one dramatic drop, and turn on its way to the manhole. The replacement of this line has been on the District's radar for several years. Although unable to attend the meeting, Mr. Loehr conveyed, to both Mr. Watson and Mrs. Steffek, his hope that the board give

thoughtful consideration to replacing this section of line now to prevent further issues later on. Mrs. Steffek informed the board that while Deen Construction is currently tied up on a major line extension project for Fayette WSC, Mr. Nathan Hess has expressed interest in bidding on this portion of the project.

After some discussion, Mr. Mike Wallace made a motion, seconded by Mr. Bobby Gilmore, to have Cernoch Plumbing repair/replace the off-set section of sewer line, at an estimated cost of \$3,000, to be paid by the District unless during excavation it becomes apparent that the damaged line is located on Mr. Watson's property and not within the easement; and to approve an amount up to \$10,000 to straighten out and replace, as needed, the District's sewer line from Mr. Watson's easement line to the manhole. The motion passed with three directors voting and Mr. Watson recusing himself from the vote.

Agenda Item #8 Consider and take appropriate action on having Inframark conduct a valve survey: Mrs. Steffek presented an estimate from Inframark for a valve survey of the entire district. The survey would include exercising each valve, pictures, size and any other obtainable information, GPS coordinates and a number/tag placed for future reference. Inframark would provide the district with a report on each valve. They'll notate any issues found on each valve and provide an estimated cost to repair. The cost for this survey would be \$65 per valve, or a total of \$8,255.00, as the district has approximately 127 valves. Inframark will not be charging the district for travel time to and from Austin to perform these services. Mrs. Steffek informed the board that the GPS coordinates obtained by Inframark could be input into the GIS maps TRWA is able to produce for the district (Agenda Item #9) which will lower the cost of the mapping services.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to have Inframark conduct a complete valve survey within the district at a cost of \$65 per hydrant, or approximately \$8,225. The motion passed unanimously with four directors being present and voting.

Agenda Item #9 Consider and take appropriate action on having Inframark make a permanent repair to the valve cluster located in the roadway of Buckeye Trail at Summit Dr.: Mrs. Steffek presented an estimate from Inframark, in the amount of \$3,442.34, to have them cut down each of the three valve stacks, located at the intersection of Buckeye Trail and Summit Drive, place each one in their own valve box and backfill with cold asphalt mix. This has been a problem area since the valves were installed several years ago and the potential for damage to the valves is significant. By recessing each valve inside of its own box, the valve stacks will be protected and no longer experiencing the impact of every vehicle that drives on top of them. Mrs. Steffek reported that she has visited with several different people concerning possible fixes and determined that this would be the best, most cost-effective solution for the District.

Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to have Inframark repair the valve cluster located on Buckeye Trail at Summit Drive, at an estimated cost of \$3,442.34, by cutting down the valve stacks, recessing them inside of their box and to backfill with cold asphalt mix. The motion passed unanimously with four directors being present and voting.

Agenda Item #10 Consider and take appropriate action on having TRWA produce new GNSS GPS coordinate-based maps of the district's water and wastewater systems: Mrs. Steffek presented to the board a proposal from Texas Rural Water Association (TRWA) for the production of GIS/GPS maps, through the framework of Diamond Maps, for the district. She explained to the board that TRWA would be able to use all the GPS coordinates already in the district's possession from the 2017 sanitary sewer evaluation, as well as the GPS coordinates that are going to be captured by Inframark through the recently approved fire hydrant survey and valve survey. The District would only need to pay TRWA to capture GPS coordinates for each of its 231 meters, at a cost of \$12 per meter, versus having to pay them \$12 for every manhole, meter, fire hydrant and valve. In addition to TRWA capturing GNSS GPS coordinates, they will set up the district's account with Diamond Maps, input and digitize all of the map data, provide the district with a flash drive of all the digital data and training on how to use Diamond Maps at a cost of \$7,447.00. The proposal price also includes a one-time travel fee to the district, as well as an estimated five days of daily per diem charges.

After some discussion, Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to approve TRWA's GIS/GPS map proposal, in the amount of \$7,447.00, to be budgeted in the District's upcoming 2026-2027 fiscal year. The motion passed unanimously with four directors being present and voting.

Agenda Item #11 Consider and take appropriate action on approving the District's 2025 Amendment to Informational Filing under Section 49.455, Texas Water Code: Mrs. Steffek presented the "2025 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 0.1857 per \$100 of assessed valuation.

Mr. Mike Wallace made a motion, seconded by Mr. Jay Watson, to approve the 2025 Amendment to Informational Filing, under Section 49.455, Texas Water Code. The motion passed unanimously with four Directors being present and voting.

Agenda Item #12 Consider and take appropriate action on adopting 2026 District Holiday Schedule: Mrs. Steffek presented the proposed 2026 Holiday Schedule for Board approval. She reported that the district would be following the 2026 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 (Thursday & Friday, December 24th & December 25th).

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to approve the 2026 District Holiday Schedule as presented. The motion passed unanimously with four directors being present and voting.

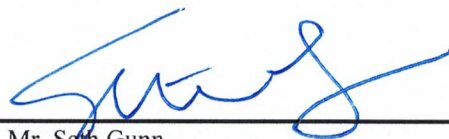
Agenda Item #13 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the regular Board of Directors scheduled for Thursday, December 11, 2025 at 11 a.m. at the district office, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 11:59 a.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

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

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Operating Fund Report						
Receipts:						
4100	Water	282,000.00	164,500.00	157,040.37	23,500.00	25,662.50
4200	Sewer	216,000.00	126,000.00	130,030.89	18,000.00	18,991.98
4300	MHPOA (clerical services)	17,600.00	10,266.67	10,306.17	1,466.67	1,472.31
4320	Property Tax	64,000.00	37,331.00	9,470.35	5,333.00	5,552.34
5391	Interest on Deposits	-	0.00	78.97	0.00	15.66
5392.1	TexPool Op Fund Acct Change in Valuation	8,400.00	4,900.00	6,498.83	700.00	930.05
Total Budgeted Receipts:		\$ 588,000.00	\$ 342,997.67	\$ 313,425.58	\$ 48,999.67	\$ 52,624.84
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			1,912.54		97.52
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			1,640.00		1,434.54
2114	Utility Tax			1,404.72		220.44
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
Total Receipts:				\$318,882.84		\$54,377.34
Operating Fund Beginning of Month Balance						\$359,454.32
Available Operating Funds:						\$413,831.66
Disbursements:						
Water Expenses						
6100	Bulk Water Purchased	2,000.00	1,166.67	0.00	166.67	0.00
6134	Contract Labor Water	52,000.00	30,333.33	30,436.35	4,333.33	4,405.39
6135	Maint & Repair Water	30,000.00	17,500.00	8,035.04	2,500.00	684.10
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	583.33	2,080.01	83.33	0.00
6141	Electric Utility Water	26,000.00	15,166.67	12,590.94	2,166.67	2,160.71
6142	Chemicals Water	17,400.00	10,150.00	5,963.07	1,450.00	880.17
6143	TCEQ Compliance Expense	10,000.00	5,833.33	0.00	833.33	0.00
6143.1	Generator Maintenance & Inspection	5,000.00	2,916.67	0.00	416.67	0.00
6144	Repair Materials Water	12,000.00	7,000.00	3,102.24	1,000.00	77.11
6145	Meter Expense	1,000.00	583.33	0.00	83.33	0.00
6151	Telephone Water	3,000.00	1,750.00	1,989.83	250.00	105.69
6175	Inspection Expense Water	3,500.00	2,041.67	1,000.00	291.67	0.00
Sewer Expenses						
6201	Sewage Treatment	110,000.00	64,166.67	64,031.94	9,166.67	9,147.42
6201.1	Sewage Treatment - Overage	24,000.00	14,000.00	6,614.34	2,000.00	1,134.75
6234	Contract Labor Sewer	13,500.00	7,875.00	7,609.04	1,125.00	1,101.34
6235	Maint & Repair Sewer	10,000.00	5,833.33	4,825.54	833.33	240.00
6241	Electric Utility Sewer	3,000.00	1,750.00	1,463.26	250.00	210.43
6244	Repair Materials Sewer	5,000.00	2,916.67	89.82	416.67	0.00
6251	Telephone Sewer	2,500.00	1,458.33	1,875.00	208.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	1,094.36	0.00	0.00
6310	Director's Fees	7,000.00	4,083.33	3,000.00	583.33	500.00
6311	Salaries & Wages	52,245.00	30,476.25	30,141.36	4,353.75	4,018.85
6313	Group Insurance Premiums	17,000.00	9,916.67	9,360.92	1,416.67	1,393.94
6314	Employers Tax Expense	6,000.00	3,500.00	2,594.33	500.00	320.71
6315	Workers Comp Premiums	1,300.00	758.33	614.59	108.33	89.59

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6320	Legal Fees	3,000.00	1,750.00	2,581.25	250.00	0.00
6321	Audit	9,000.00	5,250.00	9,000.00	750.00	0.00
6322	Engineering Fees	8,000.00	4,666.67	2,680.00	666.67	240.00
6324	Laboratory Expense	6,000.00	3,500.00	932.65	500.00	135.70
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	650.00	379.17	0.00	54.17	0.00
6330	Appraisal District Fees	4,000.00	2,333.33	1,458.22	333.33	0.00
6332	Service Acct Collection (ACH)	200.00	116.67	81.54	16.67	0.00
6334	Contract Labor/Temp. Expense	-	0.00	13.46	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	1,166.67	140.00	166.67	0.00
6338	Legal Notices	2,000.00	1,166.67	1,568.25	166.67	0.00
6340	Printing & Office Supplies	3,000.00	1,750.00	2,232.64	250.00	255.13
6350	Postage	3,000.00	1,750.00	1,838.58	250.00	161.05
6351	Phone/Internet Office	2,200.00	1,283.33	1,136.27	183.33	(274.39)
6353	Insurance & Bond Premiums	15,000.00	8,750.00	7,699.44	1,250.00	1,214.60
6353.1	Director & Personnel Bond Premiums	500.00	291.67	150.00	41.67	0.00
6354	Travel & Per Diem	2,000.00	1,166.67	354.55	166.67	0.00
6359	Information Technology	3,000.00	1,750.00	1,711.47	250.00	179.05
6362	Dues & Subscriptions	5,000.00	2,916.67	868.00	416.67	0.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,005.00	1,169.58	528.54	167.08	250.00
3957	Payments on Notes	33,000.00	19,250.00	32,696.13	2,750.00	0.00
Total Budgeted Disbursements		518,000.00	\$302,166.67	\$266,182.97	\$43,166.67	\$28,631.34

6171	Tap Connection-Water			0.00	0.00
6271	Tap Connection-Sewer			0.00	0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00	0.00
7306.02	Capital Outlay - Chlorine Building	0.00		0.00	0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	15,000.00		1,060.00	0.00
7306.04	Capital Outlay - AMR System	0.00		0.00	0.00
7306.05	Capital Outlay - LS Facility Improvments	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			1,060.00	
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			275.00	275.00
Total Disbursements:				\$267,517.97	\$28,906.34

Operating Fund Cash Balance

31-Oct-25

\$384,925.32

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$91,070.75	\$3,988.92	\$264,394.65	\$359,454.32
Receipts, Interest, Valuation Changes	\$46,457.68	\$6,989.61	\$930.05	\$54,377.34
Disbursements	\$28,906.34	\$0.00	\$0.00	\$28,906.34
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$108,622.09	\$10,978.53	\$265,324.70	\$384,925.32

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 November 4, 2025, was 4.0273%.

Prepared By:  , Treasurer Date: _____

**Fayette County Water Control and Improvement District
Monument Hill
Board Approval of Disbursements October 10 - November 13, 2025**

Operating Fund Disbursements		Check	Amount	Veri-	Not
Account	Vendor	Number		fied	Paid
6332	NBT - ACH Service Account	ACH	15.00	X	X
6310	Bobby Gilmore - Directors Fees	14249	92.35	X	X
6310	Seth Gunn - directors fees	14250	92.35	X	X
6310	Chester Johnson - directors fees	14251	92.35	X	X
6310	Mike Wallace - directors fees	14252	92.35	X	X
6310	Jay Watson - Directors Fees	14253	92.35	X	X
6340	RVS Software - billing cardstock	14254	255.13	X	X
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	14255	2,187.26	X	X
6311	L Steffek - paycheck	DD	1,246.32	X	X
6142	PVS DX Inc - chlorine	14256	770.17	X	X
6350	Quadient - ink cartridge for postage meter	14257	296.00	X	X
7395	MHPOA - Reimb Cornwall POA dues paid to FCWCID	14258	30.00	X	X
7395	Darla Blaha - Reimb dbl water bill payment made in error	14259	165.67	X	X
6134	Inframark - contract water operations	14260	4,405.39	X	X
6234	Inframark - contract sewer operations	14260	1,101.34	X	X
6141	FEC-Well# 1	14261	927.00	X	X
6241	FEC-River lift pump	14261	63.06	X	X
6141	FEC-Booster tank	14261	444.94	X	X
6241	FEC-Johnson Lift Station pump	14261	78.06	X	X
6141	FEC-Well# 3	14261	590.56	X	X
6351	Sparklight - office phone / internet	14262	161.23	X	X
6201	LG Utilities - sewer treatment	14263	9,483.53	X	X
6201	LG Utilities - overage sewer treatment	14263	962.33	X	X
6241	LG Utilities - The View Lift Station electricity	14264	36.96	X	X
6142	PVS DX Inc - cylinder rental	14265	389.09	X	X
6359	Barcom - Managed IT / Backup (Jun)	14266	179.05	X	X
6135	NRW Consulting - 217 Richar Rd leak detection	14267	1,250.00	X	X
6314	IRS - employer/employee 941 taxes	EFT	1,116.84	X	X
6311	L Steffek - paycheck	DD	1,246.31	X	X
6135	Inframark - non contract water operations (ER leak repair)	14268	2,927.67	X	X
6144	Inframark - water materials	14268	1,313.85	X	X
6324	Inframark - Bac-t samples	14268	135.70	X	X
6353	TML IRP - monthly property, liability ins premium	14269	1,304.19	X	X
6322	BEFCO Eng - Oct PE Fees	14270	320.00	X	X
6151	Lori Steffek - reimb cell phone/tablet expense	14271	105.69	X	X
6354	Lori Steffek - reimb gas	14272	107.00	X	X
6340	Lori Steffek - reimb candy, toner cartridge, soap	14272	319.06	X	X
7395	Lori Steffek - reimb donuts 10/9/25 BOD Mtng	14272	18.48	X	X
Total for Paid			\$34,414.63		
6135	Hess Landscape - replace Hernandez fence pickets	14273	1,041.41	X	X
7306.03	Hess Lanscape - berm construction for drainage issue	14273	583.97	X	X
6235	Hess Landscape - tree/bamboo removal, office spruce up	14273	1,553.16	X	X
Total for Unpaid			3,178.54		
Total Operating Fund Disbursements			\$37,593.17		

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

Director's Signature 

Date: _____

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Oct-25**

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	10,579.25	6,176.93
4326 Property Tax - Interest & Penalty	1,821.50	1,591.87
5391.2 Debt Service Fund Interest	12.39	2.88
5392.3 TexPool Debt Svc Acct Change in Valuation	2,565.26	308.55
Total Receipts:	14,978.40	\$8,080.23

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM		\$3,925.86
1135 Round Top State Bank CD		\$0.00
1114 TexPool Debt Svc Acct		\$87,706.46
Total Fund Deposits	1-Oct-25	\$91,632.32

Available Debt Service Funds: Oct-25 \$99,712.55

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
Total Fund Disbursements	21,358.77	0.00

Debt Service Fund End of Month Balance 31-Oct-25 \$99,712.55

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	3,925.86	-	87,706.46	\$91,632.32
Receipts, Interest, Valuation Changes	\$7,771.68	\$0.00	\$308.55	\$8,080.23
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$11,697.54	\$0.00	\$88,015.01	\$99,712.55

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 November 4, 2025 was 4.0273%.

Prepared By: , Treasurer Date: _____