

# NOTICE OF PUBLIC HEARING and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, April 7, 2022 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

*Joe A. Out*

## PERMIT HEARING AGENDA:

1. Call to Order *Rodney 1pm*
2. Roll Call *Albbie*
3. Operating Permit Applications to Be Heard:

### **Marc Pace (4 new wells)**

819 Old Annetta Rd  
Aledo, TX 76008

#### **Well Site:**

CR 258 Lot 1  
Dublin, TX 76446

GPM: 15      Acres: 2.625      Use: Domestic  
(not to exceed an annual average of 4.9 GPM)

#### **Well Site:**

CR 258 Lot 2  
Dublin, TX 76446

GPM: 15      Acres: 2.625      Use: Domestic  
(not to exceed an annual average of 4.9 GPM)

#### **Well Site:**

CR 258 Lot 3  
Dublin, TX 76446

GPM: 15      Acres: 2.625      Use: Domestic  
(not to exceed an annual average of 4.9 GPM)

#### **Well Site:**

CR 258 Lot 4  
Dublin, TX 76446

GPM: 15      Acres: 2.625      Use: Domestic  
(not to exceed an annual average of 4.9 GPM)

### **Geena Willis**

187 CR 113  
Comanche, TX 76442

#### **Well Site:**

2294 Hwy 3381  
Comanche, TX 76442

GPM: 17      Acres: 3.149      Use: Domestic  
(not to exceed an annual average of 5.9 GPM)

**Michael Linebaugh**

5712 Briarcliff Rd  
Haltom City, TX 76117

**Well Site:** GPM: 17 Acres: 5 Use: Domestic  
CR 438 (not to exceed an annual average of 9.3 GPM)

The Ranches at Deer Crossing Lot 54  
Dublin, TX 76446

**William Koepnick**

1203 CR 3390  
Kempner, TX 76539

**Well Site:** GPM: 15 Acres: 5.184 Use: Domestic  
1203 CR 3390 (not to exceed an annual average of 9.6 GPM)

Kempner, TX 76539

**Diamond C Ventures (Metta Collier)**

2240 Overhill Dr  
Stephenville, TX 76401

**Well Site:** GPM: 10 Acres: 7.55 Use: Domestic/  
Chuck Wagon Trail Livestock Watering

Diamond C Ranch Estates Phase II, Lot 17R  
Stephenville, TX 76401

**Deer Run Ranch, LLC (Thom Schliem) (Replacement with increase in GPM)**

5353 Meaders Lane  
Dallas, TX 75229

**Well Site:** GPM: 40 Acres: 436.73 Use: Domestic/  
19178 FM 56 Livestock Watering

Kopperl, TX 76652

**Kuiper Dairy LLC (Clemens Kuiper) (4 new wells)**

1865 PR 1233  
Hico, TX 76457

**Well Site:** GPM: 40 Acres: 570.96 Use: Livestock  
1865 PR 1233 Watering

Hico, TX 76457

**Kenneth Lesley**

PO Box 162  
Stephenville, TX 76401

**Well Site:** GPM: 625 Acres: 717.24 Use: Irrigation  
2250 CR 203

Stephenville, TX 76401

*20th Jan  
Hamilton*

**Seeking Exception to Spacing Requirements:**

**Oswaldo and Marissa Jimenez**

1231 W Hyman St  
Stephenville, TX 76401

**Well Site:**  
1585 CR 388  
Stephenville, TX 76401

GPM: 12      Acres: 2.17

Use: Domestic/  
Livestock Watering

(not to exceed an annual average of 4.0 GPM)

- 4. Discussion on Operating Permit Applications
- 5. Adjourn Permit Hearing

*1st Frank      2nd Charles*

*\* Charles: question @ metering small acreage EPM*

*\* James to research well volume size*

**BOARD MEETING AGENDA:**

The following agenda items will be discussed:

1. Call to Order *Debbie Rodney 1:10*
2. Invocation
3. Roll Call of Members *Debbie*
4. Pledge of Allegiance
5. Recognize Guests *James, Ty, Curtis*
6. Public Comments *NONE*
7. Take Action on Operating Permit Applications *1st Kenneth 2nd Shane*
8. Approve / Ratify Minutes *Line 18 Line 19 1:22pm*
9. Approve / Ratify Payment of Bills *# 17 w.B. Gary resume 1:50pm*
10. Income / Expense Comparison *w.B. Shane ✓*
11. Manager's Report – Patrick Wagner *mmgt plan 2nd review approve on June board meeting. Brazos G split GMA & legal costs. Rules*
12. Quarterly Drought Report
13. Quarterly Financial Report
14. Office Manager Report- Crystal Eberhart / Debbie Montgomery *Audit /*



- 15. Field Tech Report- Johnny Wells
- 16. Education/PR Report / Outdoor Learning Center Update - Stephanie Keith
- 17. Discussion / Possible Action on Interpretive Scope, Total Project Cost Implications
- 18. Rules Committee Update
- 19. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Personnel Matters and/or Legal Matters

*Ty zoom regarding redline changes*

- 20. Discuss Agenda Items for May Board Meeting

*audit ?  
Rules update*

- 21. Adjourn

*1st Fred  
2nd Charles*

*budget cap confirmation  
executive meeting*

*new logs*

**CERTIFICATION**

I, the undersigned authority, do hereby certify that on March 28, 2022 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By: \_\_\_\_\_  
MTGCD General Manager

The Middle Trinity Groundwater Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the President of the District at 254-965-6705 at least 24 hours in advance if accommodation is needed.

At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Middle Trinity Groundwater Conservation District Board may meet in executive session on any of the above agenda items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gift (§551.073); personnel matters (§551.074); and deliberation regarding security devises (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

**For more information about the public hearing on the Management Plan, permit hearing, Board meeting or the Middle Trinity Groundwater Conservation District contact:  
GENERAL MANAGER  
254-965-6705**

*Jerry 1st  
Kenneth 2nd  
motion to approve free scope etc Tygo  
77, 342 Reserve 3 NO*

MINUTES OF THE  
PERMIT HEARING AND MEETING OF  
THE BOARD OF DIRECTORS OF THE  
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT  
HELD: March 3, 2022

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 3<sup>rd</sup> day of March 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens - President  
Jerry Hinshaw - Director  
W.B. Maples - Director  
Gary Kafer - Director

Fred Parker - Secretary  
Shane Tucker - Director  
Robert Payne - Director  
Charles Ferguson - Director

Board Members absent were Barbara Domel, Frank Volleman, Joe Altebaumer, and Kenneth Bullington. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, and Debbie Montgomery.

President Rodney Stephens called the hearing to order, declared a quorum present and that the hearing was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Hearing called to order by Rodney Stephens.
2. Roll Call of members was given by Debbie Montgomery.
3. All operating permit applications were administratively complete. The permit application for James Littlejohn is for a replacement well with an increase in casing width and GPM. The permit application for B Bar B Boer Goats (Ed Borges) is subject to approval and participation in the Voluntary Metering Program.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members present voted yes.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 3<sup>rd</sup> day of March 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens - Vice-President  
Jerry Hinshaw - Director  
W.B. Maples - Director  
Gary Kafer - Director

Fred Parker - Secretary  
Shane Tucker - Director  
Robert Payne - Director  
Charles Ferguson - Director

Board Members absent were Barbara Domel, Frank Volleman, Joe Altebaumer, and Kenneth Bullington. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, and Debbie Montgomery.

President Rodney Stephens called the meeting to order, declared a quorum present and that the meeting was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Meeting called to order by Rodney Stephens.
2. Invocation was given by W.B. Maples.
3. Roll Call of Members was given by Debbie Montgomery.
4. Pledge of Allegiance was conducted
5. No guests were present.
6. There were no public comments.
7. Jerry Hinshaw made a motion to accept and approve all the permit applications reviewed at the permit hearing. Second by Shane Tucker. All members present voted yes. Shane Tucker moved to approve B Bar B Boer Goats (Ed Borges) into the Voluntary Metering Program. Second by Jerry Hinshaw. All members present voted yes.
8. There was a review of the Minutes of the February 10<sup>th</sup>, 2022 monthly Board Meeting. Robert Payne moved to approve the minutes of the meeting, second by Jerry Hinshaw. All members present voted yes to accept the minutes.
9. Check Detail Report reviewed for dates 2/2/2021 through 2/28/2022, for check numbers 11473 through 11499 (11498 voided), and including electronic checks 152202, 20220201, and 20220202. Motion was made by Fred Parker, second by Shane Tucker, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was reviewed.
11. Manager's Report was given by Patrick Wagner.
12. Office Manager Report was given by Debbie Montgomery. In addition to the permit applications, there were 5 exempt new well registrations and 2 replacements.
13. Field Tech report was given by Johnny Wells. Two wells were plugged in February, both wells in Erath County. Twelve water quality tests were completed: 3 in Erath County, and 9 in Comanche County. Four Comanche wells tested high in nitrates. Comanche County wells were monitored in February and Coryell County wells will be monitored in March.
14. Education/PR Report/The Ditch Water Discovery Center Update given by Stephanie Keith.

15. There was discussion on clarification of the approved contractual agreed upon amount for The Ditch Water Discover Center. The Board previously approved a \$2.2 million cap for the Ditch Project. Adjustments were later made to increase that amount but no total amended budgeted amount was voted on. The current amounts total \$2,401,112, with more additions to be made. Charles Ferguson made a motion to increase the \$2.2 million cap by \$250,000, with the total all-inclusive cap to be increased to \$2.45 million. Second by Robert Payne. All members present voted yes.
16. Rules Committee Update was given by Rodney Stephens and Patrick Wagner.
17. W.B. Maples made a motion to table the Executive Session. Second by Charles Ferguson. There was no Executive Session.
18. Agenda items for the April Board Meeting were discussed.
19. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

**MINUTES approved this 7<sup>th</sup> day of April 2022.**

---

Joe Altebaumer/Erath Co.

---

Fred Parker/Erath Co.

---

Jerry Hinshaw/ Erath Co.

---

Shane Tucker /Comanche Co.

---

Frank Volleman/Comanche Co.

---

Rodney Stephens/Comanche Co.

---

Charles E. Ferguson/ Bosque Co.

---

Barbara Domel/Bosque Co.

---

Robert Payne/Bosque Co.

---

Gary Kafer/Coryell Co.

---

Kenneth Bullington/Coryell Co.

---

W.B. Maples/ Coryell Co.



**Dates Covered**

**2/28/2021 – 3/31/2022**

**Check Sequence**

**11500 – 11563**

**(11526 and 11542 voided)**

**Electronic Checks**

**31622, 282022, 310322, 310323, and 20221503**

# Middle Trinity Groundwater Conservation District

## Check Detail

### January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/14/2022	QuickBooks Payrol...		1006 · InterBank		-8,545.72
				7140 · Payroll Fees-...		-8.75	8.75
				7140 · Payroll Fees-...		-0.58	0.58
			QuickBooks Payroll ...	2110 · Direct Deposi...		-8,536.39	8,536.39
TOTAL						-8,545.72	8,545.72
Liability Check		03/30/2022	QuickBooks Payrol...		1006 · InterBank		-8,522.39
				7140 · Payroll Fees-...		-8.75	8.75
				7140 · Payroll Fees-...		-0.58	0.58
			QuickBooks Payroll ...	2110 · Direct Deposi...		-8,513.06	8,513.06
TOTAL						-8,522.39	8,522.39
Paycheck	DD1584	02/28/2022	Crystal K Eberhart		1006 · InterBank		0.00
				7105 · Payroll		-1,973.77	1,973.77
				3115 · Simple IRA P...		59.21	-59.21
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Health...		488.53	-488.53
				7121 · Simple IRA-...		-59.21	59.21
				3115 · Simple IRA P...		59.21	-59.21
				3125 · Dependant H...		21.79	-21.79
				3105 · Federal With...		199.00	-199.00
				7125 · Payroll Taxe...		-122.37	122.37
				3100 · Payroll Liabili...		122.37	-122.37
				3100 · Payroll Liabili...		122.37	-122.37
				7125 · Payroll Taxe...		-28.62	28.62
				3110 · Medicare Pa...		28.62	-28.62
				3110 · Medicare Pa...		28.62	-28.62
				2110 · Direct Deposi...		1,542.78	-1,542.78
TOTAL						0.00	0.00
Paycheck	DD1585	02/28/2022	Deborah Montgom...		1006 · InterBank		0.00
				7105 · Payroll		-1,900.67	1,900.67
				3125 · Dependant H...		7.64	-7.64
				3115 · Simple IRA P...		57.02	-57.02
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Health...		488.53	-488.53
				7120 · Simple IRA-...		-57.02	57.02
				3115 · Simple IRA P...		57.02	-57.02
				3105 · Federal With...		126.00	-126.00
				7125 · Payroll Taxe...		-117.84	117.84
				3100 · Payroll Liabili...		117.84	-117.84
				3100 · Payroll Liabili...		118.87	-118.87
				7125 · Payroll Taxe...		-27.56	27.56
				3110 · Medicare Pa...		27.56	-27.56
				3110 · Medicare Pa...		27.80	-27.80
				2110 · Direct Deposi...		1,563.34	-1,563.34
TOTAL						0.00	0.00
Paycheck	DD1586	02/28/2022	Johnny D Wells		1006 · InterBank		0.00
				7105 · Payroll		-2,488.15	2,488.15
				3115 · Simple IRA P...		100.00	-100.00
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Health...		488.53	-488.53
				3125 · Dependant H...		38.95	-38.95
				7141 · Simple IRA-J...		-74.65	74.65
				3115 · Simple IRA P...		74.65	-74.65
				3105 · Federal With...		319.00	-319.00
				7125 · Payroll Taxe...		-154.27	154.27
				3100 · Payroll Liabili...		154.27	-154.27

## Middle Trinity Groundwater Conservation District

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabili...	154.27	-154.27
					7125 · Payroll Taxe...	-36.07	36.07
					3110 · Medicare Pa...	36.07	-36.07
					3110 · Medicare Pa...	36.07	-36.07
					2110 · Direct Deposi...	1,839.86	-1,839.86
TOTAL						0.00	0.00
Paycheck	DD1587	02/28/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,161.61	2,161.61
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	64.85	-64.85
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-64.85	64.85
					3115 · Simple IRA P...	64.85	-64.85
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	135.00	-135.00
					7125 · Payroll Taxe...	-134.02	134.02
					3100 · Payroll Liabili...	134.02	-134.02
					3100 · Payroll Liabili...	155.78	-155.78
					7125 · Payroll Taxe...	-31.34	31.34
					3110 · Medicare Pa...	31.34	-31.34
					3110 · Medicare Pa...	36.43	-36.43
					2110 · Direct Deposi...	1,396.75	-1,396.75
TOTAL						0.00	0.00
Paycheck	DD1588	03/15/2022	Crystal K Eberhart		1006 · InterBank		0.00
					7105 · Payroll	-1,282.95	1,282.95
					7105 · Payroll	-690.82	690.82
					3115 · Simple IRA P...	59.21	-59.21
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-59.21	59.21
					3115 · Simple IRA P...	59.21	-59.21
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	199.00	-199.00
					7125 · Payroll Taxe...	-122.37	122.37
					3100 · Payroll Liabili...	122.37	-122.37
					3100 · Payroll Liabili...	122.37	-122.37
					7125 · Payroll Taxe...	-28.62	28.62
					3110 · Medicare Pa...	28.62	-28.62
					3110 · Medicare Pa...	28.62	-28.62
					2110 · Direct Deposi...	1,542.78	-1,542.78
TOTAL						0.00	0.00
Paycheck	DD1589	03/15/2022	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,710.60	1,710.60
					7105 · Payroll	-190.07	190.07
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA P...	57.02	-57.02
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-57.02	57.02
					3115 · Simple IRA P...	57.02	-57.02
					3105 · Federal With...	126.00	-126.00
					7125 · Payroll Taxe...	-117.85	117.85
					3100 · Payroll Liabili...	117.85	-117.85
					3100 · Payroll Liabili...	117.85	-117.85
					7125 · Payroll Taxe...	-27.56	27.56
					3110 · Medicare Pa...	27.56	-27.56
					3110 · Medicare Pa...	27.56	-27.56
					2110 · Direct Deposi...	1,564.60	-1,564.60

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount*
TOTAL						0.00	
Paycheck	DD1590	03/15/2022	Johnny D Wells		1006 - InterBank		0.00
				7105 - Payroll		-2,488.15	2,488.15
				3115 - Simple IRA P...		100.00	-100.00
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		488.53	-488.53
				3125 - Dependant H...		38.95	-38.95
				7141 - Simple IRA-J...		-74.65	74.65
				3115 - Simple IRA P...		74.65	-74.65
				3105 - Federal With...		303.00	-303.00
				7125 - Payroll Taxe...		-154.26	154.26
				3100 - Payroll Liabili...		154.26	-154.26
				3100 - Payroll Liabili...		154.26	-154.26
				7125 - Payroll Taxe...		-36.08	36.08
				3110 - Medicare Pa...		36.08	-36.08
				3110 - Medicare Pa...		36.08	-36.08
				2110 - Direct Deposi...		1,855.86	-1,855.86
TOTAL						0.00	0.00
Paycheck	DD1591	03/15/2022	Patrick F Wagner		1006 - InterBank		0.00
				7105 - Payroll		-2,916.67	2,916.67
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		488.53	-488.53
				3105 - Federal With...		552.00	-552.00
				7125 - Payroll Taxe...		-180.83	180.83
				3100 - Payroll Liabili...		180.83	-180.83
				3100 - Payroll Liabili...		180.83	-180.83
				7125 - Payroll Taxe...		-42.29	42.29
				3110 - Medicare Pa...		42.29	-42.29
				3110 - Medicare Pa...		42.29	-42.29
				2110 - Direct Deposi...		2,141.55	-2,141.55
TOTAL						0.00	0.00
Paycheck	DD1592	03/15/2022	Stephanie D Keith		1006 - InterBank		0.00
				7105 - Payroll		-1,351.01	1,351.01
				7105 - Payroll		-810.60	810.60
				3125 - Dependant H...		351.01	-351.01
				3115 - Simple IRA P...		64.85	-64.85
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		488.53	-488.53
				7121 - Simple IRA-...		-64.85	64.85
				3115 - Simple IRA P...		64.85	-64.85
				3125 - Dependant H...		21.79	-21.79
				3105 - Federal With...		127.00	-127.00
				7125 - Payroll Taxe...		-134.02	134.02
				3100 - Payroll Liabili...		134.02	-134.02
				3100 - Payroll Liabili...		134.02	-134.02
				7125 - Payroll Taxe...		-31.34	31.34
				3110 - Medicare Pa...		31.34	-31.34
				3110 - Medicare Pa...		31.34	-31.34
				2110 - Direct Deposi...		1,431.60	-1,431.60
TOTAL						0.00	0.00
Paycheck	DD1593	03/31/2022	Crystal K Eberhart		1006 - InterBank		0.00
				7105 - Payroll		-1,973.77	1,973.77
				3115 - Simple IRA P...		59.21	-59.21
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		488.53	-488.53
				7121 - Simple IRA-...		-59.21	59.21
				3115 - Simple IRA P...		59.21	-59.21
				3125 - Dependant H...		21.79	-21.79

# Middle Trinity Groundwater Conservation District

## Check Detail

### January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3105 · Federal With...	199.00	-199.00
					7125 · Payroll Taxe...	-122.37	122.37
					3100 · Payroll Liabili...	122.37	-122.37
					3100 · Payroll Liabili...	122.38	-122.38
					7125 · Payroll Taxe...	-28.62	28.62
					3110 · Medicare Pa...	28.62	-28.62
					3110 · Medicare Pa...	28.62	-28.62
					2110 · Direct Deposi...	1,542.77	-1,542.77
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1594</b>	<b>03/31/2022</b>	<b>Deborah Montgom...</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,710.60	1,710.60
					7105 · Payroll	-190.07	190.07
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA P...	57.02	-57.02
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-57.02	57.02
					3115 · Simple IRA P...	57.02	-57.02
					3105 · Federal With...	126.00	-126.00
					7125 · Payroll Taxe...	-117.28	117.28
					3100 · Payroll Liabili...	117.28	-117.28
					3100 · Payroll Liabili...	117.28	-117.28
					7125 · Payroll Taxe...	-27.43	27.43
					3110 · Medicare Pa...	27.43	-27.43
					3110 · Medicare Pa...	27.43	-27.43
					2110 · Direct Deposi...	1,565.30	-1,565.30
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1595</b>	<b>03/31/2022</b>	<b>Johnny D Wells</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,488.15	2,488.15
					3115 · Simple IRA P...	100.00	-100.00
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-74.65	74.65
					3115 · Simple IRA P...	74.65	-74.65
					3105 · Federal With...	319.00	-319.00
					7125 · Payroll Taxe...	-154.26	154.26
					3100 · Payroll Liabili...	154.26	-154.26
					3100 · Payroll Liabili...	154.26	-154.26
					7125 · Payroll Taxe...	-36.09	36.09
					3110 · Medicare Pa...	36.09	-36.09
					3110 · Medicare Pa...	36.09	-36.09
					2110 · Direct Deposi...	1,839.85	-1,839.85
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1596</b>	<b>03/31/2022</b>	<b>Patrick F Wagner</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,916.67	2,916.67
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3105 · Federal With...	552.00	-552.00
					7125 · Payroll Taxe...	-180.84	180.84
					3100 · Payroll Liabili...	180.84	-180.84
					3100 · Payroll Liabili...	180.84	-180.84
					7125 · Payroll Taxe...	-42.28	42.28
					3110 · Medicare Pa...	42.28	-42.28
					3110 · Medicare Pa...	42.28	-42.28
					2110 · Direct Deposi...	2,141.55	-2,141.55
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1597</b>	<b>03/31/2022</b>	<b>Stephanie D Keith</b>		<b>1006 · InterBank</b>		<b>0.00</b>

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7105 - Payroll	-2,161.61	2,161.61
					3125 - Dependant H...	351.01	-351.01
					3115 - Simple IRA P...	64.85	-64.85
					7115 - Medical Ben...	-488.53	488.53
					3120 - Group Health...	488.53	-488.53
					7121 - Simple IRA-...	-64.85	64.85
					3115 - Simple IRA P...	64.85	-64.85
					3125 - Dependant H...	21.79	-21.79
					3105 - Federal With...	135.00	-135.00
					7125 - Payroll Tax...	-134.02	134.02
					3100 - Payroll Liabili...	134.02	-134.02
					3100 - Payroll Liabili...	134.02	-134.02
					7125 - Payroll Tax...	-31.35	31.35
					3110 - Medicare Pa...	31.35	-31.35
					3110 - Medicare Pa...	31.35	-31.35
					2110 - Direct Deposi...	1,423.59	-1,423.59
TOTAL						0.00	0.00
Check	11498	02/28/2022	Void Check		1006 - InterBank		0.00
TOTAL						0.00	0.00
Liability Check	11500	02/28/2022	TD Ameritrade		1006 - InterBank		-174.65
					3115 - Simple IRA P...	-100.00	100.00
					3115 - Simple IRA P...	-74.65	74.65
TOTAL						-174.65	174.65
Paycheck	11501	02/28/2022	Patrick F Wagner		1006 - InterBank		-2,141.54
					7105 - Payroll	-2,916.67	2,916.67
					7115 - Medical Ben...	-488.53	488.53
					3120 - Group Health...	488.53	-488.53
					3105 - Federal With...	552.00	-552.00
					7125 - Payroll Tax...	-180.83	180.83
					3100 - Payroll Liabili...	180.83	-180.83
					3100 - Payroll Liabili...	180.83	-180.83
					7125 - Payroll Tax...	-42.30	42.30
					3110 - Medicare Pa...	42.30	-42.30
					3110 - Medicare Pa...	42.30	-42.30
					7140 - Payroll Fees-...	-7.00	7.00
					3100 - Payroll Liabili...	7.00	-7.00
TOTAL						-2,141.54	2,141.54
Check	11502	03/01/2022	AJ Fuchs		1006 - InterBank		-200.00
Credit Memo	10171	03/01/2022		Operating...	5230 - Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11503	03/01/2022	AT&T		1006 - InterBank		-189.27
Bill		03/01/2022			7315 - Cellular Phon...	-189.27	189.27
TOTAL						-189.27	189.27
Bill Pmt -Check	11504	03/01/2022	Barbara Domel		1006 - InterBank		-250.00
Bill		03/01/2022			7430 - Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11505	03/01/2022	Frank G Volleman		1006 - InterBank		-250.00

## Middle Trinity Groundwater Conservation District

04/04/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11506	03/01/2022	Fred B. Parker		1006 · InterBank		-250.00
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11507	03/01/2022	Gary Kafer		1006 · InterBank		-250.00
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11508	03/01/2022	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11509	03/01/2022	Joe Altebaumer		1006 · InterBank		-250.00
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11510	03/01/2022	Kenneth Bullington		1006 · InterBank		-250.00
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11511	03/01/2022	Kirbo's Office Syst...		1006 · InterBank		-158.33
Bill		03/01/2022			7540 · Copier Maint...	-158.33	158.33
TOTAL						-158.33	158.33
Bill Pmt -Check	11512	03/01/2022	Lone Star Flag Co...		1006 · InterBank		-93.00
Bill		03/01/2022			7320 · Building Maint.	-93.00	93.00
TOTAL						-93.00	93.00
Bill Pmt -Check	11513	03/01/2022	Lovell Lawn & Lan...		1006 · InterBank		-375.00
Bill		03/01/2022			7320 · Building Maint.	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	11514	03/01/2022	Robert Payne		1006 · InterBank		-250.00
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11515	03/01/2022	Rodney Stephens		1006 · InterBank		-250.00
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11516</b>	<b>03/01/2022</b>	<b>Shane Tucker, Co...</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11517</b>	<b>03/01/2022</b>	<b>Smith Garage Doors</b>		<b>1006 · InterBank</b>		<b>-153.72</b>
Bill		03/01/2022			7320 · Building Maint.	-153.72	153.72
TOTAL						-153.72	153.72
<b>Bill Pmt -Check</b>	<b>11518</b>	<b>03/01/2022</b>	<b>Staples</b>		<b>1006 · InterBank</b>		<b>-200.53</b>
Bill		03/01/2022			7505 · Office Supplies	-200.53	200.53
TOTAL						-200.53	200.53
<b>Bill Pmt -Check</b>	<b>11519</b>	<b>03/01/2022</b>	<b>Stephenville City ...</b>		<b>1006 · InterBank</b>		<b>-152.09</b>
Bill		03/01/2022			7306 · City Water, S...	-19.25	19.25
Bill		03/01/2022			7306 · City Water, S...	-132.84	132.84
TOTAL						-152.09	152.09
<b>Bill Pmt -Check</b>	<b>11520</b>	<b>03/01/2022</b>	<b>Tech323 LLC</b>		<b>1006 · InterBank</b>		<b>-1,000.00</b>
Bill		03/01/2022			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>11521</b>	<b>03/01/2022</b>	<b>Texas 4-H Youth D...</b>		<b>1006 · InterBank</b>		<b>-2,500.00</b>
Bill		03/01/2022			7212 · Scholarship/...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
<b>Bill Pmt -Check</b>	<b>11522</b>	<b>03/01/2022</b>	<b>The Dublin Chamb...</b>		<b>1006 · InterBank</b>		<b>-150.00</b>
Bill		03/01/2022			7440 · Association ...	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>11523</b>	<b>03/01/2022</b>	<b>TXU Energy</b>		<b>1006 · InterBank</b>		<b>-556.42</b>
Bill		03/01/2022			7305 · Electricity	-556.42	556.42
TOTAL						-556.42	556.42
<b>Bill Pmt -Check</b>	<b>11524</b>	<b>03/01/2022</b>	<b>W.B. Maples</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		03/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11525</b>	<b>03/01/2022</b>	<b>Cindy Spears</b>		<b>1006 · InterBank</b>		<b>-320.00</b>
Bill		03/01/2022			7308 · Janitorial Ser...	-320.00	320.00
TOTAL						-320.00	320.00
<b>Bill Pmt -Check</b>	<b>11526</b>	<b>03/03/2022</b>	<b>Bosque County Pu...</b>		<b>1006 · InterBank</b>		<b>0.00</b>



# Middle Trinity Groundwater Conservation District

## Check Detail

### January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
						0.00	0.00
<b>Check</b>	<b>11527</b>	<b>03/08/2022</b>	<b>Associated Well S...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10184	03/08/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
<b>TOTAL</b>						<b>-200.00</b>	<b>200.00</b>
<b>Bill Pmt -Check</b>	<b>11528</b>	<b>03/08/2022</b>	<b>Advanced Ground...</b>		<b>1006 · InterBank</b>		<b>-3,487.70</b>
Bill		03/03/2022			7970 · Hydrology	-3,487.70	3,487.70
<b>TOTAL</b>						<b>-3,487.70</b>	<b>3,487.70</b>
<b>Bill Pmt -Check</b>	<b>11529</b>	<b>03/08/2022</b>	<b>Card Service Center</b>		<b>1006 · InterBank</b>		<b>-2,914.81</b>
Bill		03/08/2022			7550 · Office Equip...	-1,225.00	1,225.00
					7575 · Misc. office e...	-49.00	49.00
					7320 · Building Maint.	-21.03	21.03
					8120 · Fuel Expense	-440.07	440.07
					7570 · Computer So...	-270.37	270.37
					7210 · Public Educa...	-76.67	76.67
					7445 · Employee Lo...	-692.33	692.33
					7505 · Office Supplies	-140.34	140.34
<b>TOTAL</b>						<b>-2,914.81</b>	<b>2,914.81</b>
<b>Bill Pmt -Check</b>	<b>11530</b>	<b>03/08/2022</b>	<b>Century Link</b>		<b>1006 · InterBank</b>		<b>-265.21</b>
Bill		03/03/2022			7310 · Landline, Toll...	-265.21	265.21
<b>TOTAL</b>						<b>-265.21</b>	<b>265.21</b>
<b>Bill Pmt -Check</b>	<b>11531</b>	<b>03/08/2022</b>	<b>Coryell Central Ap...</b>		<b>1006 · InterBank</b>		<b>-1,227.96</b>
Bill		03/03/2022			7939 · CORYELL-T...	-1,227.96	1,227.96
<b>TOTAL</b>						<b>-1,227.96</b>	<b>1,227.96</b>
<b>Bill Pmt -Check</b>	<b>11532</b>	<b>03/08/2022</b>	<b>Erath County Appr...</b>		<b>1006 · InterBank</b>		<b>-2,218.19</b>
Bill		03/03/2022			7930 · ERATH-Tax ...	-2,218.19	2,218.19
<b>TOTAL</b>						<b>-2,218.19</b>	<b>2,218.19</b>
<b>Bill Pmt -Check</b>	<b>11533</b>	<b>03/08/2022</b>	<b>Lloyd, Gosselink,R...</b>		<b>1006 · InterBank</b>		<b>-10,125.75</b>
Bill		03/03/2022			7915 · Legal Services	-3,474.25	3,474.25
					7915 · Legal Services	-4,777.50	4,777.50
					7915 · Legal Services	-1,874.00	1,874.00
<b>TOTAL</b>						<b>-10,125.75</b>	<b>10,125.75</b>
<b>Bill Pmt -Check</b>	<b>11534</b>	<b>03/08/2022</b>	<b>The Water Shop</b>		<b>1006 · InterBank</b>		<b>-31.33</b>
Bill		03/03/2022			7320 · Building Maint.	-31.33	31.33
<b>TOTAL</b>						<b>-31.33</b>	<b>31.33</b>
<b>Bill -Check</b>	<b>11535</b>	<b>03/08/2022</b>	<b>Totecom</b>		<b>1006 · InterBank</b>		<b>-142.45</b>
Bill		03/03/2022			7310 · Landline, Toll...	-142.45	142.45
<b>TOTAL</b>						<b>-142.45</b>	<b>142.45</b>

## Middle Trinity Groundwater Conservation District

04/04/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Check</b>	<b>11536</b>	<b>03/01/2022</b>	<b>Associated Well S...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10185	03/01/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>11537</b>	<b>03/01/2022</b>	<b>Associated Well S...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10186	03/01/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Liability Check</b>	<b>11538</b>	<b>03/16/2022</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-248.12</b>
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
TOTAL						-248.12	248.12
<b>Liability Check</b>	<b>11539</b>	<b>03/16/2022</b>	<b>TD Ameritrade</b>		<b>1006 · InterBank</b>		<b>-174.65</b>
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-74.65	74.65
TOTAL						-174.65	174.65
<b>Bill Pmt -Check</b>	<b>11540</b>	<b>03/16/2022</b>	<b>Canon Financial S...</b>		<b>1006 · InterBank</b>		<b>-193.27</b>
Bill		02/28/2022			7540 · Copier Maint...	-193.27	193.27
TOTAL						-193.27	193.27
<b>Bill Pmt -Check</b>	<b>11541</b>	<b>03/16/2022</b>	<b>Comanche County ...</b>		<b>1006 · InterBank</b>		<b>-1,089.39</b>
Bill		03/01/2022			7205 · Public Notice...	-1,089.39	1,089.39
TOTAL						-1,089.39	1,089.39
<b>Bill Pmt -Check</b>	<b>11542</b>	<b>03/16/2022</b>	<b>Lake Flato Archite...</b>		<b>1006 · InterBank</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11543</b>	<b>03/16/2022</b>	<b>The Gatesville Mes...</b>		<b>1006 · InterBank</b>		<b>-258.40</b>
Bill		03/01/2022			7205 · Public Notice...	-258.40	258.40
TOTAL						-258.40	258.40
<b>Bill Pmt -Check</b>	<b>11544</b>	<b>03/16/2022</b>	<b>Waldrop Construct...</b>		<b>1006 · InterBank</b>		<b>-28,620.00</b>
Bill		03/01/2022			7211.5 · General Co...	-12,600.00	14,000.00
					7211.3 · Learning C...	-14,400.00	16,000.00
					7211.9 · Waldrop F...	-1,620.00	1,800.00
TOTAL						-28,620.00	31,800.00
<b>Bill Pmt -Check</b>	<b>11545</b>	<b>03/14/2022</b>	<b>Jennifer Carey</b>		<b>1006 · InterBank</b>		<b>-1,469.01</b>
Bill		03/14/2022			7920 · ERATH-Tax ...	-1,469.01	1,469.01
TOTAL						-1,469.01	1,469.01
<b>Bill Pmt -Check</b>	<b>11546</b>	<b>03/14/2022</b>	<b>McCreary, Veselka,...</b>		<b>1006 · InterBank</b>		<b>-98.53</b>

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
 January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/14/2022			7920 · ERATH-Tax ...	-98.53	98.53
TOTAL						-98.53	98.53
Check	11547	03/22/2022	Pablo Tamayo		1006 · InterBank		-200.00
Credit Memo	10188	03/22/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11548	03/22/2022	Jason Schipper		1006 · InterBank		-200.00
Credit Memo	10189	03/22/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11549	03/22/2022	City of Stephenville		1006 · InterBank		-10,734.06
Bill		03/22/2022			7211.2 · Pre Contru...	-10,734.06	10,734.06
TOTAL						-10,734.06	10,734.06
Bill Pmt -Check	11550	03/22/2022	Comanche Chief		1006 · InterBank		-34.00
Bill		03/21/2022			7205 · Public Notice...	-34.00	34.00
TOTAL						-34.00	34.00
Bill Pmt -Check	11551	03/22/2022	Jennifer Carey		1006 · InterBank		-97.71
Bill		03/21/2022			7920 · ERATH-Tax ...	-97.71	97.71
TOTAL						-97.71	97.71
Bill Pmt -Check	11552	03/22/2022	McCreary, Veselka,...		1006 · InterBank		-94.76
Bill		03/21/2022			7920 · ERATH-Tax ...	-94.76	94.76
TOTAL						-94.76	94.76
Bill Pmt -Check	11553	03/22/2022	Texas Sodium Ben...		1006 · InterBank		-900.00
Bill		03/21/2022			7660 · Well Capping...	-900.00	900.00
TOTAL						-900.00	900.00
Liability Check	11554	03/24/2022	TML MultiState Int...		1006 · InterBank		-5,724.02
					3125 · Dependant H...	-121.47	121.47
					3125 · Dependant H...	-15.28	15.28
					3125 · Dependant H...	-702.02	702.02
					3120 · Group Health...	-4,885.25	4,885.25
TOTAL						-5,724.02	5,724.02
Bill Pmt -Check	11555	03/28/2022	AT&T		1006 · InterBank		-187.03
Bill		03/24/2022			7315 · Cellular Phon...	-187.03	187.03
TOTAL						-187.03	187.03
Bill Pmt -Check	11556	03/28/2022	Kirbo's Office Syst...		1006 · InterBank		-81.24

## Middle Trinity Groundwater Conservation District

04/04/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/25/2022			7540 · Copier Maint...	-81.24	6
TOTAL						-81.24	81.24
<b>Bill Pmt -Check</b>	<b>11557</b>	<b>03/28/2022</b>	<b>Lovell Lawn &amp; Lan...</b>		<b>1006 · InterBank</b>		<b>-375.00</b>
Bill		03/25/2022			7320 · Building Maint.	-375.00	375.00
TOTAL						-375.00	375.00
<b>Bill Pmt -Check</b>	<b>11558</b>	<b>03/28/2022</b>	<b>Patrick Wagner</b>		<b>1006 · InterBank</b>		<b>-608.99</b>
Bill		03/24/2022			8120 · Fuel Expense	-608.99	608.99
TOTAL						-608.99	608.99
<b>Bill Pmt -Check</b>	<b>11559</b>	<b>03/28/2022</b>	<b>Stephenville City ...</b>		<b>1006 · InterBank</b>		<b>-123.09</b>
Bill		03/24/2022			7306 · City Water, S...	-103.84	103.84
Bill		03/24/2022			7306 · City Water, S...	-19.25	19.25
TOTAL						-123.09	123.09
<b>Bill Pmt -Check</b>	<b>11560</b>	<b>03/28/2022</b>	<b>TXU Energy</b>		<b>1006 · InterBank</b>		<b>-510.06</b>
Bill		03/25/2022			7305 · Electricity	-510.06	510.06
TOTAL						-510.06	510.06
<b>Liability Check</b>	<b>11561</b>	<b>03/31/2022</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-24</b>
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
TOTAL						-248.12	248.12
<b>Liability Check</b>	<b>11562</b>	<b>03/31/2022</b>	<b>TD Ameritrade</b>		<b>1006 · InterBank</b>		<b>-174.65</b>
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-74.65	74.65
TOTAL						-174.65	174.65
<b>Bill Pmt -Check</b>	<b>11563</b>	<b>03/30/2022</b>	<b>Lake Flato Archite...</b>		<b>1006 · InterBank</b>		<b>-14,553.68</b>
Bill		03/01/2022			7211.4 · Landscape ...	-5,250.00	5,250.00
					7211.4 · Landscape ...	-566.93	566.93
Bill		03/30/2022			7211.6 · Design Fee...	-5,250.00	5,250.00
Bill		03/30/2022			7211.6 · Design Fee...	-3,486.75	3,486.75
TOTAL						-14,553.68	14,553.68
<b>Liability Check</b>	<b>31622</b>	<b>03/16/2022</b>	<b>American Funds</b>		<b>1006 · InterBank</b>		<b>-114.04</b>
					3115 · Simple IRA P...	-57.02	57.02
					3115 · Simple IRA P...	-57.02	57.02
TOTAL						-114.04	114
<b>Liability Check</b>	<b>282022</b>	<b>03/01/2022</b>	<b>Internal Revenue S...</b>		<b>1006 · InterBank</b>		<b>-3,137.68</b>
					3105 · Federal With...	-1,331.00	1,331.00
					3100 · Payroll Liabili...	-732.12	732.12
					3100 · Payroll Liabili...	-732.12	732.12

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3110 · Medicare Pa...	-171.22	171.22
					3110 · Medicare Pa...	-171.22	171.22
TOTAL						-3,137.68	3,137.68
Liability Check	310322	03/31/2022	American Funds		1006 · InterBank		-114.04
					3115 · Simple IRA P...	-57.02	57.02
					3115 · Simple IRA P...	-57.02	57.02
TOTAL						-114.04	114.04
Liability Check	310323	03/31/2022	Internal Revenue S...		1006 · InterBank		-2,942.98
					3105 · Federal With...	-1,139.00	1,139.00
					3100 · Payroll Liabili...	-731.02	731.02
					3100 · Payroll Liabili...	-731.02	731.02
					3110 · Medicare Pa...	-170.97	170.97
					3110 · Medicare Pa...	-170.97	170.97
TOTAL						-2,942.98	2,942.98
Liability Check	20221...	03/16/2022	Internal Revenue S...		1006 · InterBank		-3,057.44
					3105 · Federal With...	-1,307.00	1,307.00
					3110 · Medicare Pa...	-165.89	165.89
					3110 · Medicare Pa...	-165.89	165.89
					3100 · Payroll Liabili...	-709.33	709.33
					3100 · Payroll Liabili...	-709.33	709.33
						-3,057.44	3,057.44

**Middle Trinity Groundwater Conservation District**  
**FY 2022 Income and Expense Budget vs. Actual**  
 January through December 2022

04/04/22

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	0.19			
5140 · CORYELL-Delinquent M&O	1,263.18	0.00	1,263.18	100.0%
5135.1 · CORYELL Interest and Sinking	4.99	0.00	4.99	100.0%
5135 · CORYELL- Maint. and Operation	220,421.67	280,544.00	-60,122.33	78.6%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	0.21	0.00	0.21	100.0%
5121 · BOSQUE-Delinquent M&O	1,885.96	0.00	1,885.96	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	0.55	0.00	0.55	100.0%
5005 · ERATH-Maint. and Operation	172,081.46	357,211.00	-185,129.54	48.2%
5105 · COMANCHE-Maint. and Operation	85,745.96	107,751.00	-22,005.04	79.6%
5110 · COMANCHE-Delinquent M&O	986.33	0.00	986.33	100.0%
5120 · BOSQUE-Maint. and Operation	142,428.58	186,612.00	-44,183.42	76.3%
<b>Total 5000 · TAX REVENUE-INCOME</b>	<b>624,819.08</b>	<b>932,118.00</b>	<b>-307,298.92</b>	<b>67.0%</b>
5200 · Other Revenue				
5230 · Permit Deposit	2,825.00	0.00	2,825.00	100.0%
5205 · Interest Earned	557.27	1,500.00	-942.73	37.2%
<b>Total 5200 · Other Revenue</b>	<b>3,382.27</b>	<b>1,500.00</b>	<b>1,882.27</b>	<b>225.5%</b>
<b>Total Income</b>	<b>628,201.35</b>	<b>933,618.00</b>	<b>-305,416.65</b>	<b>67.3%</b>
<b>Gross Profit</b>	<b>628,201.35</b>	<b>933,618.00</b>	<b>-305,416.65</b>	<b>67.3%</b>
<b>Expense</b>				
7211 · The Ditch Development				
7211.1 · The Ditch Operations & Maint.	225.22	70,000.00	-69,774.78	0.3%
<b>Total 7211 · The Ditch Development</b>	<b>225.22</b>	<b>70,000.00</b>	<b>-69,774.78</b>	<b>0.3%</b>
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	0.00	15,000.00	-15,000.00	0.0%
8120 · Fuel Expense	1,872.54	12,000.00	-10,127.46	15.6%
8115 · Auto Maintenance	0.00	2,500.00	-2,500.00	0.0%
<b>Total 8100 · MTGCD Vehicles</b>	<b>1,872.54</b>	<b>29,500.00</b>	<b>-27,627.46</b>	<b>6.3%</b>
8015 · Contingency	0.00	26,000.00	-26,000.00	0.0%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	447.90	2,616.00	-2,168.10	17.1%
7140 · Payroll Fees-Intuit	68.12	276.00	-207.88	24.7%
7121 · Simple IRA-Crystal, Stephanie	744.36	4,608.00	-3,863.64	16.2%
7421 · Vehicle Allowance	0.00	9,600.00	-9,600.00	0.0%
7105 · Payroll	68,645.22	325,506.00	-256,860.78	21.1%
7115 · Medical Benefits-TML IEBP	14,644.20	60,407.00	-45,762.80	24.2%
7120 · Simple IRA-Debbie	342.12	2,001.00	-1,658.88	17.1%
7125 · Payroll Taxes Expenses	5,251.36	26,250.00	-20,998.64	20.0%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Salaries &amp; Benefits</b>	<b>90,143.28</b>	<b>431,264.00</b>	<b>-341,120.72</b>	<b>20.9%</b>
7200 · Public Information				
7212 · Scholarship/Grant Allowance	2,500.00	10,000.00	-7,500.00	25.0%
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	2,866.41	2,000.00	866.41	143.3%
7210 · Public Education	142.63	22,000.00	-21,857.37	0.6%
<b>Total 7200 · Public Information</b>	<b>5,509.04</b>	<b>34,350.00</b>	<b>-28,840.96</b>	<b>16.0%</b>
7300 · Utilities & Maintenance				
7325 · Building Security Service	276.00	300.00	-24.00	92.0%
7320 · Building Maint.	1,662.33	7,450.00	-5,787.67	22.3%
7306 · City Water, Sewer, Trash	395.93	3,180.00	-2,784.07	12.5%
7308 · Janitorial Services	640.00	4,880.00	-4,240.00	13.1%
7315 · Cellular Phone-ATT	1,576.43	2,700.00	-1,123.57	58.4%
7305 · Electricity	1,401.09	6,600.00	-5,198.91	21.2%
7310 · Landline, Toll Free, Internet	1,198.28	4,575.00	-3,376.72	26.2%
<b>Total 7300 · Utilities &amp; Maintenance</b>	<b>7,150.06</b>	<b>29,685.00</b>	<b>-22,534.94</b>	<b>24.1%</b>
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	1,950.15	10,000.00	-8,049.85	19.5%
7430 · Board of Directors Per Diem	7,250.00	47,000.00	-39,750.00	15.4%
7425 · Registration Fees & Seminars	1,210.00	7,500.00	-6,290.00	16.1%
7440 · Association Dues	250.00	2,000.00	-1,750.00	12.5%
<b>Total 7400 · Dues, Education, &amp; Travel</b>	<b>10,660.15</b>	<b>66,500.00</b>	<b>-55,839.85</b>	<b>16.0%</b>
7500 · Office Supplies				

**Middle Trinity Groundwater Conservation District**  
**FY 2022 Income and Expense Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7574 · IT Services	3,000.00	15,000.00	-12,000.00	20.0%
7573 · Database Maintenance	0.00	5,000.00	-5,000.00	0.0%
7575 · Misc. office expense	49.00			
7570 · Computer Software	985.59	3,200.00	-2,214.41	30.8%
7505 · Office Supplies	2,144.51	5,000.00	-2,855.49	42.9%
7525 · Postage	0.00	500.00	-500.00	0.0%
7530 · Printing	0.00	400.00	-400.00	0.0%
7540 · Copier Maintenance and Lease	1,007.32	3,500.00	-2,492.68	28.8%
7550 · Office Equipment	1,225.00	5,000.00	-3,775.00	24.5%
<b>Total 7500 · Office Supplies</b>	<b>8,411.42</b>	<b>37,600.00</b>	<b>-29,188.58</b>	<b>22.4%</b>
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	503.71	1,000.00	-496.29	50.4%
7660 · Well Capping/Plugging	910.00	4,000.00	-3,090.00	22.8%
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00	0.0%
7625 · Field Technician Supplies	198.76	2,000.00	-1,801.24	9.9%
<b>Total 7600 · Field Tech Expenses</b>	<b>1,612.47</b>	<b>25,000.00</b>	<b>-23,387.53</b>	<b>6.4%</b>
7800 · Insurance & Bonds				
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.9%
7835 · Other Bonds	100.00	200.00	-100.00	50.0%
7830 · Directors Bonds	0.00	400.00	-400.00	0.0%
7820 · Workmans Comp.Ins.	2,662.00	2,911.00	-249.00	91.4%
7805 · General Liability Ins	1,245.00	1,639.00	-394.00	76.0%
7810 · Building Property Ins.	2,187.00	1,675.00	512.00	130.6%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.8%
<b>Total 7800 · Insurance &amp; Bonds</b>	<b>7,045.26</b>	<b>8,500.00</b>	<b>-1,454.74</b>	<b>82.9%</b>
7900 · Professional Services				
7902 · Karst Coalition	1,953.90	8,333.20	-6,379.30	23.4%
7971 · GMA 8	0.00	10,000.00	-10,000.00	0.0%
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00	0.0%
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00	0.0%
7939 · CORYELL-Tax Appraiser	1,227.96	5,200.00	-3,972.04	23.6%
7937 · BOSQUE-Tax Appraiser	1,023.00	3,650.00	-2,627.00	28.0%
7970 · Hydrology	5,442.70	20,000.00	-14,557.30	27.2%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	15,000.00	-15,000.00	0.0%
7935 · COMANCHE-Tax Appraiser	0.00	4,000.00	-4,000.00	0.0%
7930 · ERATH-Tax Appraiser	2,218.19	9,000.00	-6,781.81	24.6%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	3,552.76	6,200.00	-2,647.24	57.3%
7905 · Audit Services	0.00	16,750.00	-16,750.00	0.0%
7915 · Legal Services	14,457.33	40,000.00	-25,542.67	36.1%
<b>Total 7900 · Professional Services</b>	<b>29,875.84</b>	<b>145,073.20</b>	<b>-115,197.36</b>	<b>20.6%</b>
<b>Total Expense</b>	<b>162,505.28</b>	<b>903,472.20</b>	<b>-740,966.92</b>	<b>18.0%</b>
<b>Net Ordinary Income</b>	<b>465,696.07</b>	<b>30,145.80</b>	<b>435,550.27</b>	<b>1,544.8%</b>
<b>et Income</b>	<b>465,696.07</b>	<b>30,145.80</b>	<b>435,550.27</b>	<b>1,544.8%</b>

Middle Trinity Groundwater Conservation District  
Paid Time Off List

April 4, 2022

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Crystal K Eberhart	Has notes	11/01/2016	47,370.51	2:00	27:30	0:00	6:40	176:00	28:00
Deborah Montgomery	Has notes	09/01/2017	45,616.05	2:00	94:00	32:00	5:00	250:00	0:00
Johnny D Wells	Has notes	12/01/2008	59,715.55	2:00	66:00	0:00	8:30	250:00	0:00
Patrick F Wagner	No notes	01/03/2022	70,000.00	2:00	10:00	0:00	3:20	16:40	0:00
Stephanie D Keith	Has notes	07/17/2017	51,878.75	2:00	32:00	8:00	5:00	177:00	30:00



**The Ditch Water Discovery Center**  
**Project Budget vs. Actual Expenditures**  
 January through December 2021

	Jan - Dec 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
49902 · Donation Rev for Project Use	10,000.00	35,000.00	28.6%
49901 · Grant Revenue			
49903 · US Fish and Wildlife Grant	0.00	10,000.00	0.0%
<b>Total 49901 · Grant Revenue</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>10,000.00</b>	<b>45,000.00</b>	<b>22.2%</b>
<b>Gross Profit</b>	<b>10,000.00</b>	<b>45,000.00</b>	<b>22.2%</b>
<b>Expense</b>			
7211 · The Ditch Development			
7211.10 · Project Contingency	0.00	150,000.00	0.0%
7211.11 · P & P Bond	22,830.00	22,830.00	100.0% ✓
7211.9 · Waldrop Fee 6%	5,111.00	109,416.00	4.7%
7211.6 · Design Fees Expenses	277,977.58	384,100.00	72.4%
7211.5 · General Condition Expenses	3,000.00	124,165.00	2.4%
7211.4 · Landscape Architecture Expenses	6,224.00	0.00	100.0% ✓
7211.3 · Learning Center Building	53,496.00	1,333,300.00	4.0%
7211.2 · Pre Construction Site Expenses	5,314.26	0.00	100.0%
7211 · The Ditch Development - Other	0.00	0.00	0.0%
<b>Total 7211 · The Ditch Development</b>	<b>373,952.84</b>	<b>2,123,811.00</b>	<b>17.6%</b>
<b>Total Expense</b>	<b>373,952.84</b>	<b>2,123,811.00</b>	<b>17.6%</b>
<b>Net Ordinary Income</b>	<b>-363,952.84</b>	<b>-2,078,811.00</b>	<b>17.5%</b>
<b>Net Income</b>	<b>-363,952.84</b>	<b>-2,078,811.00</b>	<b>17.5%</b>

## TY 21 Revenue by County FY 22

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	1.84			
5140 · CORYELL-Delinquent M&O	2,444.97	0.00	2,444.97	100.0%
5135.1 · CORYELL Interest and Sinking	4.99	0.00	4.99	100.0%
5135 · CORYELL- Maint. and Operation	270,834.06	280,544.00	-9,709.94	96.5%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	0.60	0.00	0.60	100.0%
5121 · BOSQUE-Delinquent M&O	3,202.50	0.00	3,202.50	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	2.53	0.00	2.53	100.0%
5005 · ERATH-Maint. and Operation	337,681.44	357,211.00	-19,529.56	94.5%
5105 · COMANCHE-Maint. and Operation	97,607.00	107,751.00	-10,144.00	90.6%
5110 · COMANCHE-Delinquent M&O	2,224.16	0.00	2,224.16	100.0%
5120 · BOSQUE-Maint. and Operation	165,513.79	186,612.00	-21,098.21	88.7%
<b>Total 5000 · TAX REVENUE-INCOME</b>	<b>879,517.88</b>	<b>932,118.00</b>	<b>-52,600.12</b>	<b>94.4%</b>
<b>Total Income</b>	<b>879,517.88</b>	<b>932,118.00</b>	<b>-52,600.12</b>	<b>94.4%</b>
<b>Gross Profit</b>	<b>879,517.88</b>	<b>932,118.00</b>	<b>-52,600.12</b>	<b>94.4%</b>
<b>Net Ordinary Income</b>	<b>879,517.88</b>	<b>932,118.00</b>	<b>-52,600.12</b>	<b>94.4%</b>
<b>Net Income</b>	<b>879,517.88</b>	<b>932,118.00</b>	<b>-52,600.12</b>	<b>94.4%</b>

## MTGCD Quarterly Drought Report 2022 – 1<sup>st</sup> Qtr.

Assessment of the U.S. Drought Monitor, Palmer Drought Severity Index (PDSI), Crop Moisture Index (CMI), and Drought Probability Predictions by Texas Climatic Divisions follow:

### U.S. Drought Monitor:

The U.S. Drought Monitor<sup>1</sup> as of December March 29, 2022, for the MTGCD is between drought conditions D1 (moderate drought) and D4 (exceptional drought). All portions of each county are under drought conditions. The portions of Erath and Comanche counties are in severe/extreme drought, while Bosque and Coryell counties under extreme to exceptional drought conditions.

### Palmer Drought Severity Index:

The PDSI as of March 26, 2022, for the North Central Texas region is -2.74 which translates that North Central Texas is currently in a **moderate drought**.

### Crop Moisture Index:

The CMI, as of January 1, 2021, for the North Central Texas region is -0.01, indicating that soil moisture is **slightly dry**.

### Drought Probability Predictions:

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on March 31<sup>st</sup>, 2022, with predictions through June 30<sup>th</sup>, 2022. The map indicates that current **drought conditions will persist** throughout the MTGCD.

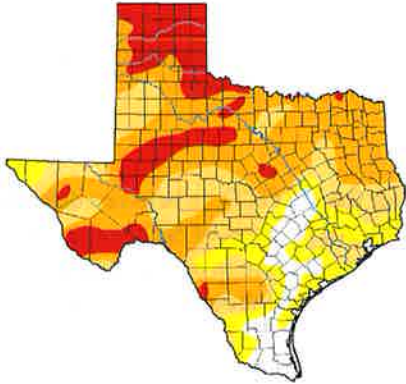
<sup>1</sup> The U.S. Drought Monitor is jointly produced by the National Drought Mitigation Center at the University of Nebraska-Lincoln, the United States Department of Agriculture, and the National Oceanic and Atmospheric Administration. Map courtesy of NDMC.

# Middle Trinity GCD

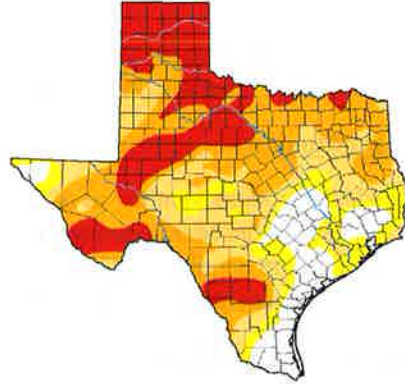
## Quarterly Drought Report

### 2022 - 1<sup>st</sup> QTR.

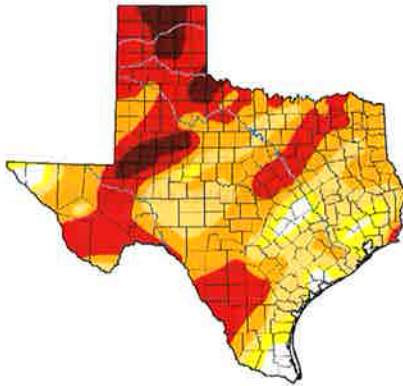
January 4, 2022



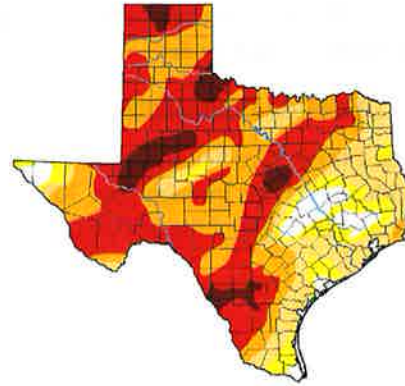
February 8, 2022



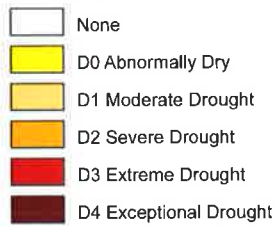
March 8, 2022



March 29, 2022



#### Intensity:



*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>*

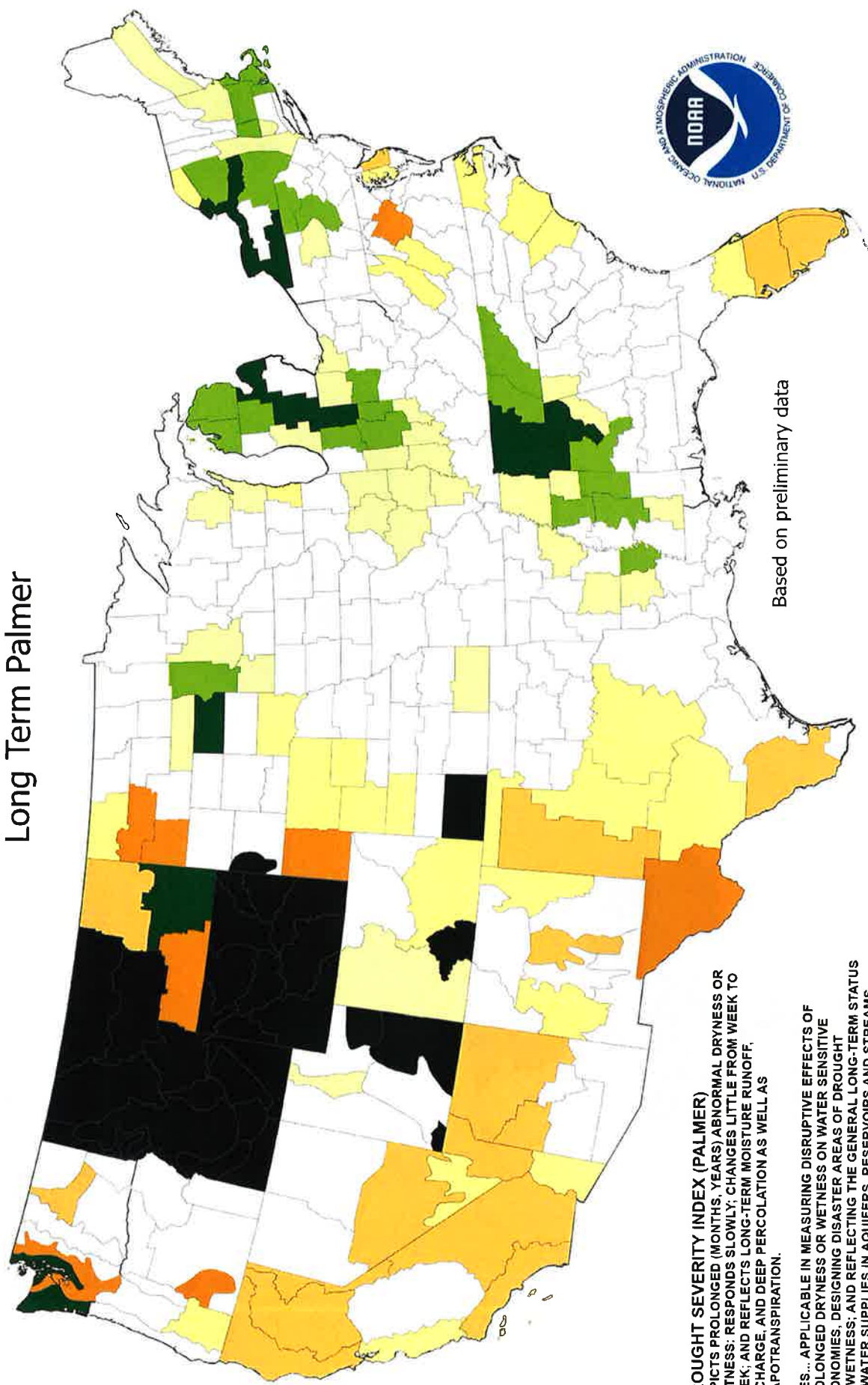
#### Author:

Deborah Bathke  
National Drought Mitigation Center



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

# Drought Severity Index by Division Weekly Value for Period Ending Mar 26, 2022 Long Term Palmer



Based on preliminary data

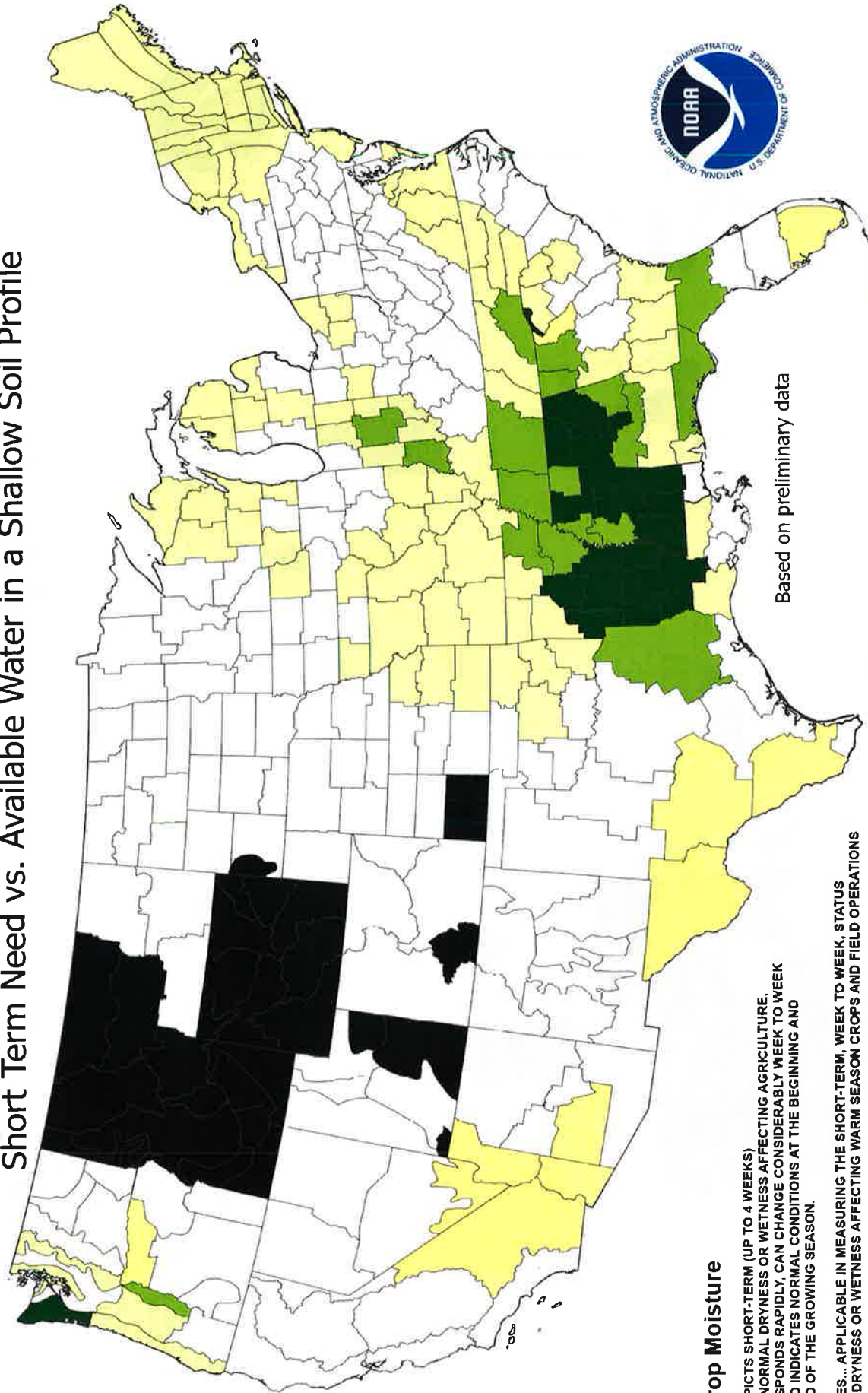
**DROUGHT SEVERITY INDEX (PALMER)**  
 DEPICTS PROLONGED (MONTHS, YEARS) ABNORMAL DRYNESS OR WETNESS; RESPONDS SLOWLY; CHANGES LITTLE FROM WEEK TO WEEK; AND REFLECTS LONG-TERM MOISTURE RUNOFF, RECHARGE, AND DEEP PERCOLATION AS WELL AS EVAPOTRANSPIRATION.

USES... APPLICABLE IN MEASURING DISRUPTIVE EFFECTS OF PROLONGED DRYNESS OR WETNESS ON WATER SENSITIVE ECONOMIES, DESIGNING DISASTER AREAS OF DROUGHT OR WETNESS; AND REFLECTING THE GENERAL LONG-TERM STATUS OF WATER SUPPLIES IN AQUIFERS, RESERVOIRS AND STREAMS.

LIMITATIONS... IS NOT GENERALLY INDICATIVE OF SHORT-TERM (FEW WEEKS) STATUS OF DROUGHT OR WETNESS SUCH AS FREQUENTLY AFFECTS CROPS AND FIELD OPERATIONS (THIS IS INDICATED BY THE CROP MOISTURE INDEX).

- -4.0 or less (Extreme Drought)
- -3.0 to -3.9 (Severe Drought)
- -2.0 to -2.9 (Moderate Drought)
- -1.9 to +1.9 (Near Normal)
- +2.0 to +2.9 (Unusual Moist Spell)
- +3.0 to +3.9 (Very Moist Spell)
- +4.0 and above (Extremely Moist)
- Missing/Incomplete

# Crop Moisture Index by Division Weekly Value for Period Ending Mar 26, 2022 Short Term Need vs. Available Water in a Shallow Soil Profile



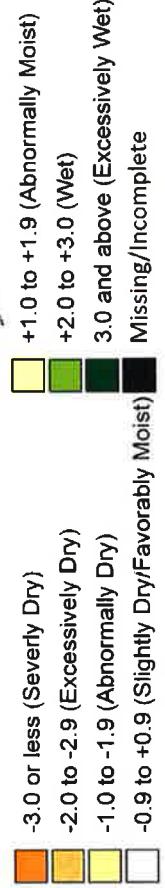
## Crop Moisture

DEPICTS SHORT-TERM (UP TO 4 WEEKS) ABNORMAL DRYNESS OR WETNESS AFFECTING AGRICULTURE. RESPONDS RAPIDLY, CAN CHANGE CONSIDERABLY WEEK TO WEEK AND INDICATES NORMAL CONDITIONS AT THE BEGINNING AND END OF THE GROWING SEASON.

USES... APPLICABLE IN MEASURING THE SHORT-TERM, WEEK TO WEEK, STATUS OF DRYNESS OR WETNESS AFFECTING WARM SEASON CROPS AND FIELD OPERATIONS

LIMITATIONS... MAY NOT BE APPLICABLE TO GERMINATING AND SHALLOW ROOTED CROPS WHICH ARE UNABLE TO EXTRACT THE DEEP OR SUBSOIL MOISTURE FROM A SHALLOW SOIL PROFILE, OR FOR COOL SEASON CROPS GROWING WHEN TEMPERATURES ARE AVERAGING BELOW ABOUT 55°F IT IS NOT GENERALLY INDICATIVE OF THE LONG-TERM (MONTHS, YEARS) DROUGHT OR WET SPELLS WHICH ARE DEPICTED BY THE DROUGHT SEVERITY INDEX.

Based on preliminary data

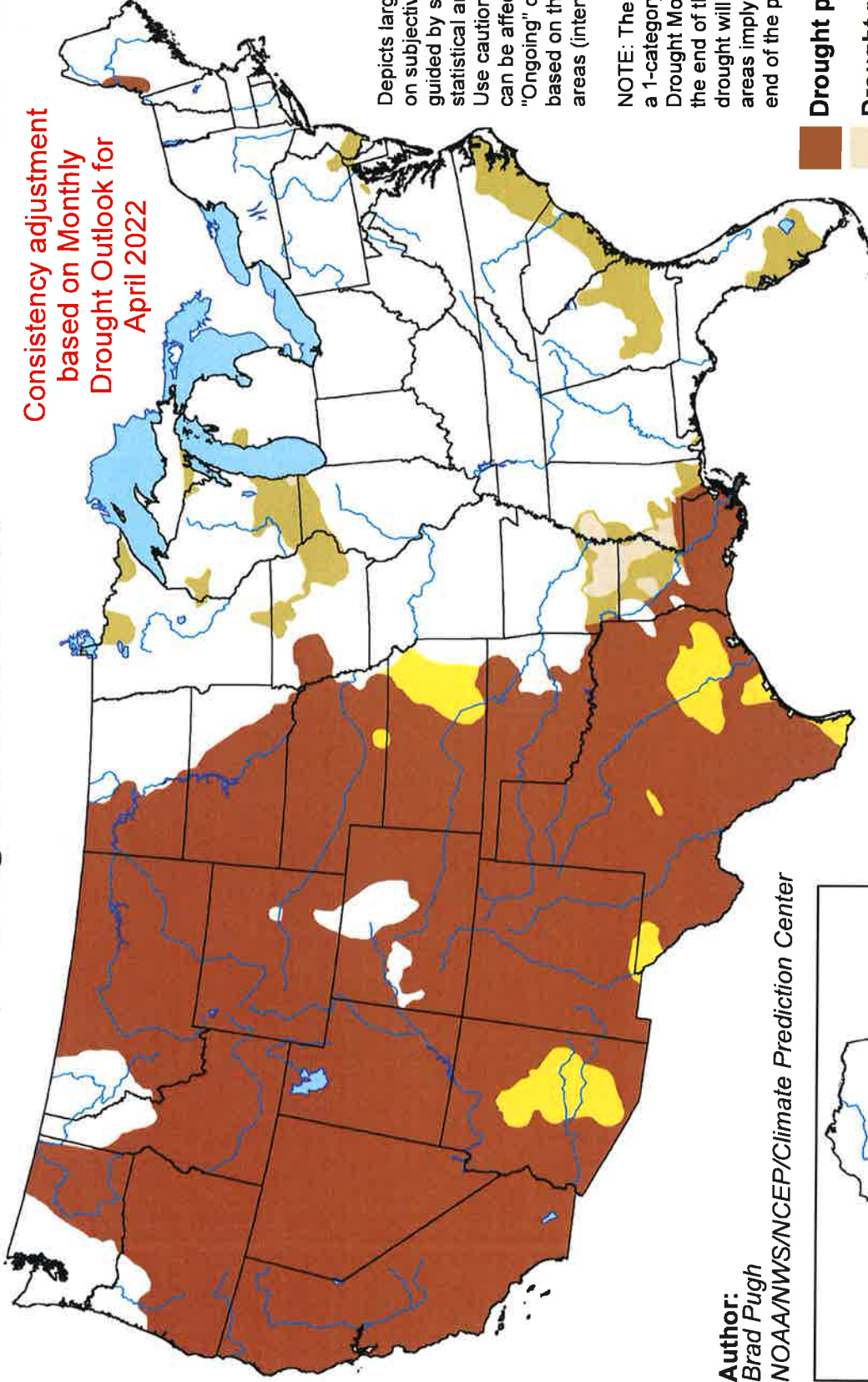


# U.S. Seasonal Drought Outlook

## Drought Tendency During the Valid Period

Valid for April 1 - June 30, 2022  
Released March 31, 2022

Consistency adjustment  
based on Monthly  
Drought Outlook for  
April 2022

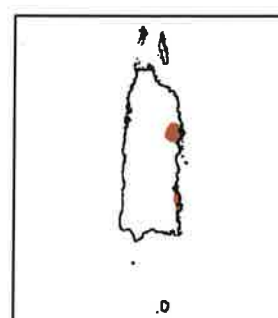
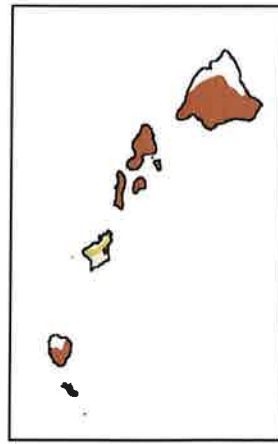
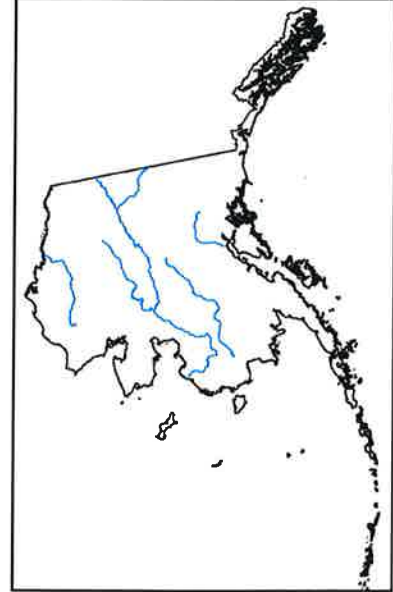


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

- Drought persists
- Drought remains but improves
- Drought removal likely
- Drought development likely

Author:  
Brad Pugh  
NOAA/NWS/NCEP/Climate Prediction Center



**QUARTERLY REPORT ON INVESTMENT OF PUBLIC FUNDS**

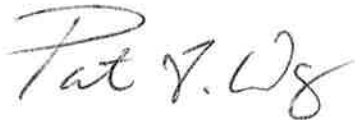
**for**

**1<sup>ST</sup> Quarter 2022**

**April 7, 2022**

MTGCD utilizes TexPool, a local government pool, as its vehicle for investments of public funds. TexPool and TexPool Prime are currently rated AAAM by Standard & Poors, the highest rating a local government investment pool can achieve. The average monthly interest rate on MTGCD's invested public funds for March 2022 is 0.1536% for TexPool and 0.2716% for TexPool Prime. As of 3/31/2021, MTGCD has a total of \$ 3,946,346.60 invested at TexPool. A breakdown of MTGCD's TexPool accounts, including all investment transactions in the last quarter, is attached to this report.

I attest that all information in this report is true and correct,



Patrick F. Wagner

MTGCD General Manager



TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77022



TEXAS TRUST  
TEXAS TREASURY SAFECRISPING TRUST COMPANY  
CORPORATE & TAX SERVICES TEXAS TRUSTWAY

## Custom Summary Statement

MIDDLE TRINITY GROUNDWATER CON DIST  
ATTN PATRICK WAGNER  
930 WOLFE NURSERY RD  
STEPHENVILLE TX 76401-1902

Statement Period 01/01/2022 - 03/31/2022  
Customer Service 1-866-TEX-POOL  
Location ID 000078892

### INVESTMENT ACCOUNT-COMANCHE - 07889200001

#### 01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$714,633.09	\$0.00	\$0.00	\$22.81	\$714,655.90	\$714,633.83
TexPool Prime	\$554,361.44	\$0.00	\$0.00	\$45.92	\$554,407.36	\$554,362.92
Total Dollar Value	\$1,268,994.53	\$0.00	\$0.00	\$68.73	\$1,269,063.26	

#### 02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$714,655.90	\$0.00	\$0.00	\$34.66	\$714,690.56	\$714,657.14
TexPool Prime	\$554,407.36	\$0.00	\$0.00	\$48.38	\$554,455.74	\$554,409.09
Total Dollar Value	\$1,269,063.26	\$0.00	\$0.00	\$83.04	\$1,269,146.30	

#### 03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$714,690.56	\$0.00	\$0.00	\$93.22	\$714,783.78	\$714,693.57
TexPool Prime	\$554,455.74	\$0.00	\$0.00	\$127.91	\$554,583.65	\$554,459.87
Total Dollar Value	\$1,269,146.30	\$0.00	\$0.00	\$221.13	\$1,269,367.43	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$714,633.09	\$0.00	\$0.00	\$150.69	\$714,783.78
TexPool Prime	\$554,361.44	\$0.00	\$0.00	\$222.21	\$554,583.65
Total Dollar Value	\$1,268,994.53	\$0.00	\$0.00	\$372.90	\$1,269,367.43

### INVESTMENT ACCT ERATH - 07889200002

#### 01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,485.07	\$0.00	\$0.00	\$3.03	\$94,488.10	\$94,485.17
TexPool Prime	\$2,081,480.60	\$200,000.00	\$0.00	\$182.82	\$2,281,663.42	\$2,210,518.76
Total Dollar Value	\$2,175,965.67	\$200,000.00	\$0.00	\$185.85	\$2,376,151.52	

#### 02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,488.10	\$0.00	\$0.00	\$4.58	\$94,492.68	\$94,488.26

TexPool Prime	\$2,281,663.42	\$300,000.00	\$0.00	\$215.07	\$2,581,878.49	\$2,470,956.82
Total Dollar Value	\$2,376,151.52	\$300,000.00	\$0.00	\$219.65	\$2,676,371.17	

**03/01/2022 - 03/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,492.68	\$0.00	\$0.00	\$12.37	\$94,505.05	\$94,493.08
TexPool Prime	\$2,581,878.49	\$0.00	\$0.00	\$595.63	\$2,582,474.12	\$2,581,897.70
Total Dollar Value	\$2,676,371.17	\$0.00	\$0.00	\$608.00	\$2,676,979.17	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$94,485.07	\$0.00	\$0.00	\$19.98	\$94,505.05
TexPool Prime	\$2,081,480.60	\$500,000.00	\$0.00	\$993.52	\$2,582,474.12
Total Dollar Value	\$2,175,965.67	\$500,000.00	\$0.00	\$1,013.50	\$2,676,979.17

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$809,118.16	\$0.00	\$0.00	\$170.67	\$809,288.83
TexPool Prime	\$2,635,842.04	\$500,000.00	\$0.00	\$1,215.73	\$3,137,057.77
Total Dollar Value	\$3,444,960.20	\$500,000.00	\$0.00	\$1,386.40	\$3,946,346.60

**EXEMPT WELL REGISTRATIONS 2/18/2022 - 3/25/2022**

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id
2/22/2022	10	Domestic	2794 Hwy 174, Kopperl, TX	Fuller	29764
2/23/2022	17	Livestock Watering	929 CR 513, Stephenville, TX 76401	Carter	29765
2/25/2022	17	Domestic	5850 CR 163, Stephenville, TX 76401	Patton	29766
2/25/2022	17	Domestic	911 CR 160, Bluff Dale, TX 76433	Cone	29767
2/28/2022	15	Domestic	407 PR 2139, Iredell, TX 76649	Kale	29769
2/28/2022	15	Domestic	1120 PR 1729, Stephenville, TX 76401	Long	29770
3/1/2022	10	Domestic	7870 CR 271, Hico, TX 76457	Richter	29775
3/1/2022	17	Domestic	9550 W Hwy 6, Dublin, TX 76446	Baughn	29776
3/4/2022	8	Multi-Family	High Creek Ranch Lot 88, Pitchfork Ranch Rd, Copperas Cove, TX 76522	Holloway	29777
3/11/2022	10	Domestic	1246 CR 2850, Kopperl, TX 76652	Wilson	29781
3/11/2022	10	Domestic	5300 CR 132, Stephenville, TX 76401	Landrum	29782
3/8/2022	10	Domestic	1839 Lutheran Church Rd, Copperas Cove, TX 76522	Smith	29784
3/2/2022	17	Domestic	1548 CR 165, Sidney, TX 76474	Svajda	29786
3/11/2022	15	Domestic	136 Wood Duck Ct, Comanche, TX 76442	Neill	29787
3/11/2022	12	Domestic	1000 CR 471, DeLeon, TX 76444	Sutherland	29788
3/14/2022	17	Domestic	4695 CR 153, Bluff Dale, TX 76433	Northcutt	29789
3/15/2022	15	Domestic	1070 CR 162, Evant, TX 76525	McCown	29790
3/15/2022	12	Domestic	1040 N Post Oak, Dublin, TX 76446	Bradberry	29791
3/15/2022	7	Domestic	FM 1690, Gatesville, TX 76528	Pargmann	29792
3/17/2022	16	Domestic	760 CR 253, Stephenville, TX 76401	Mock	29794
3/17/2022	12	Domestic	TBD Indian Creek Rd, Evant, TX 76525	Bland	29795
3/18/2022	7	Livestock Watering	1201 Self Lane, Gatesville, TX 76523	Leavell	29802
3/21/2022	17	Domestic	14565 FM 2481, Stephenville, TX 76401	Hammon	29807
3/22/2022	10	Domestic	200 King Ranch Rd, Gatesville, TX 76528	Thomas	29808
3/22/2022	15	Domestic	Hwy 1689, Sidney, TX 76474	Hare Smith	29809
3/24/2022	12	Domestic	1020 Clear Spring Rd, Stephenville, TX 76401	Barrier	29811
3/24/2022	12	Livestock Watering	26825 N Hwy 108, Stephenville, TX 76401	Hale	29812
3/25/2022	15	Domestic	1765 CR 516, Dublin, TX 76446	Miller	29813
3/25/2022	7	Domestic	730 PR 3642, Copperas Cove, TX 76522	Hill	29814
3/25/2022	10	Domestic	4616 FM 929, Gatesville, TX 76528	Borth	29815

**Field Tech Report**  
**April 22: Monthly Board Meeting**

**1. Wells Plugged: 3 Total**

Bentonite: 99 bags

Cement: 3 bags

Total Material Cost: \$606

2-Erath

1-Coryell

**2. Water Quality Tests: 6 Tests completed**

6-Erath

All wells tested good

**3. Water Levels:**

Coryell County wells have been monitored

Bosque County wells to be monitored this month

**4. Metering-Coryell**

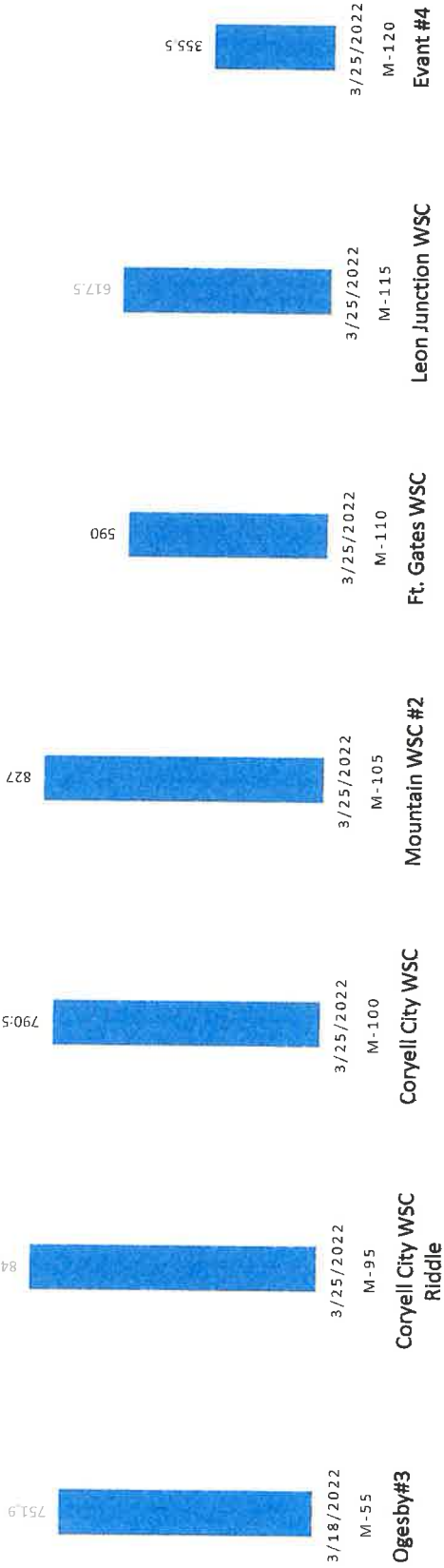
M-20 Mtn WSC +7,854,092gal

M-55 Oglesby +4,761,900gal

M-60 Evant +289,700gal

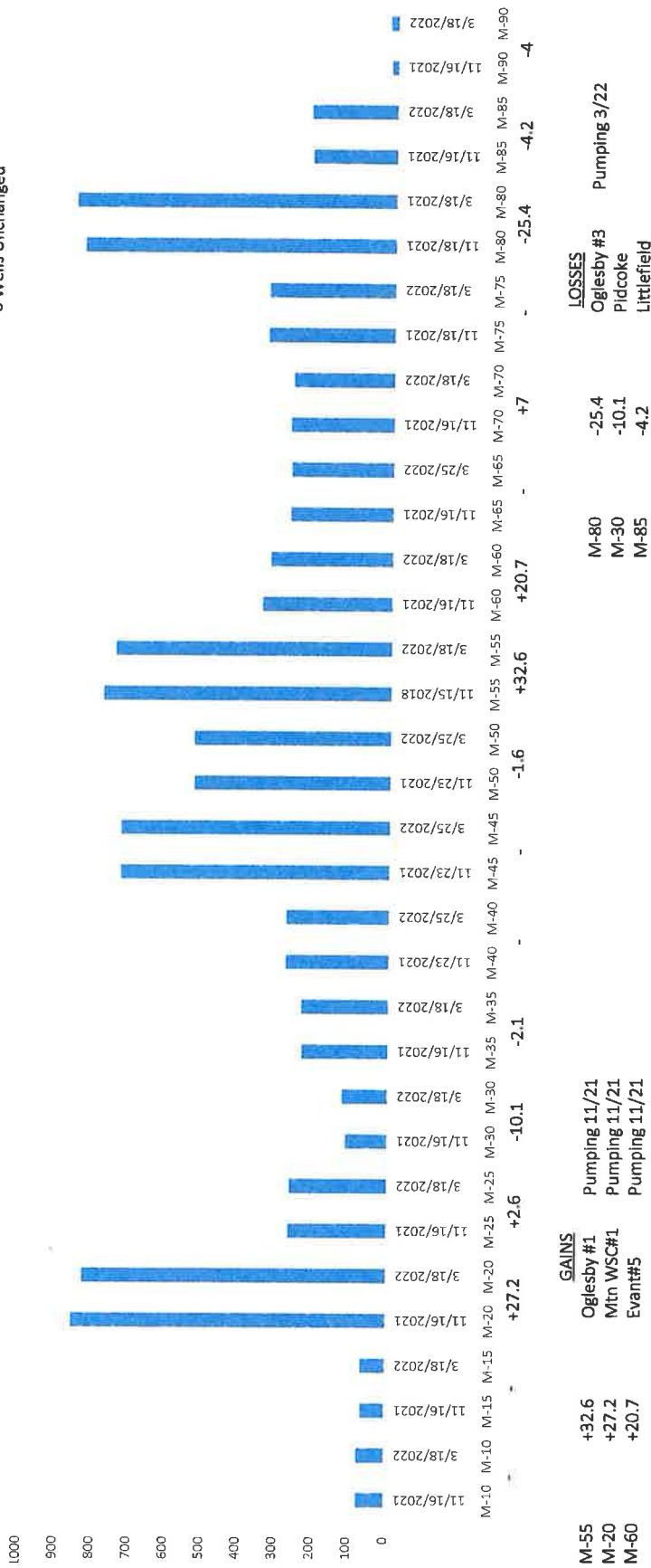


# NEW CORYELL MONITORING WELLS



CORRYELL COUNTY

5 Wells Up  
 6 Wells Down  
 6 Wells Unchanged



## MANAGER'S REPORT

APRIL 7<sup>TH</sup>, 2022

### Administrative:

- **Management Plan Update**
  - Received feedback
  - Small changes overall
  - Additional language need in sections Water Supply Needs, Water Management Strategies
  - Language added (James Beach review)
  - Submitted for 2<sup>nd</sup> review.
- **Financial Audit** (started April 4<sup>th</sup>)
- **Brazos G**
  - Voted by members to be representative of Water Districts (added to Groundwater Subcommittee)
  - Report by Technical Consultant – Carollo
  - Future Water Needs (demand)
    1. Livestock (out for review) *July 23*
    2. Irrigation and Mining (will be released Sept 2022) *July 23*
- **GMA-8**
  - Ty Embrey/James Beach Representatives (split cost with Clearwater UWCD, others)
  - Finished the 3<sup>rd</sup> round of DFCs, about to start 4<sup>th</sup> – 5 years to complete
  - Update Northern Trinity GAM (*Maybe*)
- **Rules**
  - Well Spacing
    1. Dirk Aaron – evaluation of Clearwater's well spacing requirement
    2. Contact Drillers (Erath so far)
- **Annexation**
  - Review of Process
  - Communicated with Joe B Cooper and Alan Day (viewpoint from opposite side)

### Public:

- Neils Creek Wildlife Management Association (April 2<sup>nd</sup>).
- Clearwater UWCD – Workshop/Board Meeting (April 13<sup>th</sup>).
- Commissioner Court Hamilton (tentatively April)
- Commissioner Court (Erath/Bosque/Comanche/Coryell, TBD)



# Difference in Methodologies, 2021 vs. 2026: Livestock

Methodology did not change

Differences in baseline data due to:

- Updates to the water use geographic splits (region/county/basin) - applied retroactively from 2015 forward.
- Changes in the assumed water use parameters for five livestock types
- Changes in broiler chicken inventory estimates

Estimated water use consistent across the planning duration

TWDB category	Subcategory	2021 RWP water use (gal/head/day)	2026 RWP water use (gal/head/day)
Cattle	Milk	75	55
	Fed & other cattle	15	15
	Non-broilers	0.086	0.09
Chickens	Broilers	0.077	0.09
	Turkeys	0.2	0.2
Equine	Horses, ponies, mules, burros, & donkeys	12	12
	Hogs	11	5
Sheep	Sheep	2	2
	Milk		
Goats	Meat	0.5	2
	Angora		

# Middle Trinity GCD – Potential Hamilton County Annexation

## 1. Annexation Process – Groundwater Conservation Districts

- Annexation process for groundwater conservation districts (GCDs), like the Middle Trinity Groundwater Conservation District (MTGCD), is governed by Chapter 36 of the Texas Water Code.
- Process is started by the submission of an annexation petition by the Hamilton County Commissioners Court to MTGCD.
- MTGCD would be required to hold two public hearings on the annexation of Hamilton County. One hearing would be held in Hamilton County and one hearing would be conducted within the MTGCD boundaries.
- Following the public hearings, the MTGCD Board of Directors would consider adopting a resolution to add Hamilton County to the MTGCD. If the resolution is approved, then the territory in Hamilton County is added to MTGCD pending the final approval of the annexation by the registered voters in Hamilton County.
- If the resolution is approved, the registered voters of Hamilton County then have the opportunity to vote (likely on a uniform election date in May or November) to approve or disapprove of Hamilton County being added to the MTGCD and the levy of property taxes in an amount not to exceed \_\_\_\_\_ [\$0.0175 was used for Bosque and Coryell Counties] per \$100 valuation to help fund the MTGCD's operations.

## 2. Middle Trinity GCD – Background Information

- Creation = Established by Texas Legislature in 2001.  
District creation confirmed by voters of Comanche and Erath Counties in 2002.  
Annexation approved by voters of Bosque and Coryell Counties in 2009.
- Board of Directors = 12 member Board of Directors
  - 3 directors from Comanche County
  - 3 directors from Erath County
  - 3 directors from Coryell County
  - 3 directors from Bosque County
- Funding = Ad valorem taxation – voters of Comanche and Erath County have approved a cap on the property tax rate to be assessed by MTGCD at one and three-fourths cents (\$0.0175) per \$100 valuation. The MTGCD Board of Directors has established the tax rate for MTGCD at one and one-half cents (\$0.015) per \$100 valuation.
- Purpose = To preserve and protect the groundwater resources of Bosque, Comanche, Coryell, and Erath Counties by gathering information on the aquifers and groundwater availability in the area. MTGCD makes certain that water wells are properly spaced and do not overproduce groundwater through its well registration and permitting programs.
- Representation of Annexed Counties – The District's Enabling Act (as codified in the Texas Special District Local Laws Code) provides that counties who are annexed into the MTGCD will have equal representation on the MTGCD Board of Directors. If Hamilton County is annexed into the MTGCD, each county, including Hamilton County will be represented by 2 Board Members. 5 x 2 = 10

# The Ditch

## Project Expense Summary

Lake | Flato

### Design - Fees

	Contact Amount	Percent Complete	Total Billed	
Schematic Design	65,650	100%	65,650	Amended Contract
Design Development	83,425	100%	83,425	-
Construction Documents	87,525	100%	87,525	-
Bidding	13,500	100%	13,500	-
Construction Administration	105,000	35%	36,750	-
RED SITES	29,000	0%	-	-
<b>Design Subtotal:</b>	<b>384,100</b>	<b>75%</b>	<b>286,850</b>	

### Cost of Construction - Fees

	Contact Amount	Percent Complete	Total Billed	
General Conditions	124,165	22.55%	28,000	Waltrap GMP
Building Subtotal	920,705	5.28%	48,634	-
Landscaping Subtotal	365,532	7.88%	28,812	-
Additional Subtotal	240,364	1.40%	3,375	-
Contingency Allowance	150,000	0.00%	-	-
P&P Bond	22,830	100%	22,830	-
GC Profit	109,416	7.20%	7,877	-
<b>CoC - Subtotal:</b>	<b>1,933,012</b>	<b>7.22%</b>	<b>139,528</b>	

### Separate Line Items - Fees

	Contact Amount	Percent Complete	Total Billed
Sites Certification	9,000	0%	-
Interpretation/Wayfinding	75,000	0%	-
<b>SLI - Subtotal:</b>	<b>84,000</b>	<b>0%</b>	<b>-</b>
<b>Waldrop Retainage (10%) - Completed Work</b>	-	-	<b>13,953</b>
<b>TOTAL:</b>	<b>\$ 2,401,112</b>	<b>17.18%</b>	<b>\$ 412,425</b>

# The Ditch

## *Project Expense Summary*

Lake | Flato

### **Additional Services:**

Reimbursable Expenses:

Add Services

### **Additional Service Subtotal:**

<u>Contact Amount</u>	<u>Percent Complete</u>	<u>Total Billed</u>
		2,396
		12,475
<b>\$</b>		<b>14,871</b>

### **PROJECT TOTAL:**

<u>Contact Amount</u>	<u>Percent Complete</u>	<u>Total Paid</u>
<b>\$ 2,401,112</b>	<b>17.80%</b>	<b>\$ 427,296</b>

### **Concept**

Concept

<u>Contact Amount</u>	<u>Percent Complete</u>	<u>Total Billed</u>
38,500	100%	38,500

Concept Design

### **Independent Expenses (Contractors)**

#### **Permit Fees: (City of Stephenville)**

Building Permit Plan Review

Grading Permit

Building Permit

#### **Permit Fee Subtotal:**

4,121
25
10,734
<b>\$ 14,880</b>

# Middle Trinity Groundwater Conservation District

## Reserve Summary

<b>TEXPOOL</b>	Beginning Balance:	Total Deposit:	Total Withdrawal:	Total Interest:	Current Balance:
Investment Account COMANCHE - XXXXXXXX00001					
TexPool	714,690.56	-	-	93.22	714,783.78
TexPool Prime	554,455.74	-	-	127.91	554,583.65
<b>TOTAL:</b>	<b>\$ 1,269,146.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221.13</b>	<b>\$ 1,269,367.43</b>

Investment Account ERATH - XXXXXXXX00002					
TexPool	94,492.68	-	-	12.37	94,505.05
TexPool Prime	2,581,878.49	-	-	595.63	2,582,474.12
<b>TOTAL:</b>	<b>\$ 2,676,371.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608.00</b>	<b>\$ 2,676,979.17</b>

<b>Grand Total</b>	Beginning Balance:	Total Deposit:	Total Withdrawal:	Total Interest:	Current Balance:
TexPool	809,183.24	-	-	105.59	809,288.83
TexPool Prime	3,136,334.23	-	-	723.54	3,137,057.77
<b>TOTAL:</b>	<b>\$ 3,945,517.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 829.13</b>	<b>\$ 3,946,346.60</b>

<b>MTGCD Financial Needs thru 12/31/2022</b>	Balance:	Expenses:
InterBank (as of 4/6/2022)	90,101.93	
Outstanding Checks	(66,000.00)	
New Transactions	(14,000.00)	
<b>Subtotal:</b>	10,101.93	
MTGCD Operations & Maintenance (remaining '22)	(740,966.92)	
Vehicle Purchase	(41,000.00)	
Project Budget (remaining)	(1,988,687.00)	
<b>FY '22 Total (remaining without reserves)</b>	<b>(2,760,551.99)</b>	
MTGCD Reserve (withdraw to cover '22 expenses)	<b>2,790,000.00</b>	
<b>InterBank (End of Year '22)</b>	<b>29,448.01</b>	
<b>Remaining Reserves (approx)</b>	<b>\$ 1,156,346.60</b>	

# Middle Trinity Groundwater Conservation District

## Reserve Summary

TEXPOOL	Beginning Balance:	Total Deposit:	Total Withdrawal:	Total Interest:	Current Balance:
Investment Account COMANCHE - XXXXXXXX00001					
TexPool	714,690.56	-	-	93.22	714,783.78
TexPool Prime	554,455.74	-	-	127.91	554,583.65
<b>TOTAL:</b>	<b>\$ 1,269,146.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221.13</b>	<b>\$ 1,269,367.43</b>

Investment Account ERATH - XXXXXXXX00002					
TexPool	94,492.68	-	-	12.37	94,505.05
TexPool Prime	2,581,878.49	-	-	595.63	2,582,474.12
<b>TOTAL:</b>	<b>\$ 2,676,371.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608.00</b>	<b>\$ 2,676,979.17</b>

Grand Total	Beginning Balance:	Total Deposit:	Total Withdrawal:	Total Interest:	Current Balance:
TexPool	809,183.24	-	-	105.59	809,288.83
TexPool Prime	3,136,334.23	-	-	723.54	3,137,057.77
<b>TOTAL:</b>	<b>3,945,517.47</b>	<b>-</b>	<b>-</b>	<b>829.13</b>	<b>\$ 3,946,346.60</b>

MTGCD Financial Needs thru 12/31/2022	Balance:	Expenses:
InterBank (as of 4/6/2022)	90,101.93	
Outstanding Checks	(66,000.00)	
New Transactions	(14,000.00)	
<b>Subtotal:</b>	<b>10,101.93</b>	
MTGCD Operations & Maintenance (remaining '22)		(740,966.92)
Vehicle Purchase		(41,000.00)
Project Budget (remaining)		(1,988,687.00)
<b>FY '22 Total (remaining without reserves)</b>	<b>(2,760,551.99)</b>	
MTGCD Reserve (withdraw to cover '22 expenses)	<b>2,790,000.00</b>	
<b>InterBank (End of Year '22)</b>	<b>29,448.01</b>	
<b>Remaining Reserves (approx)</b>	<b>\$ 1,156,346.60</b>	

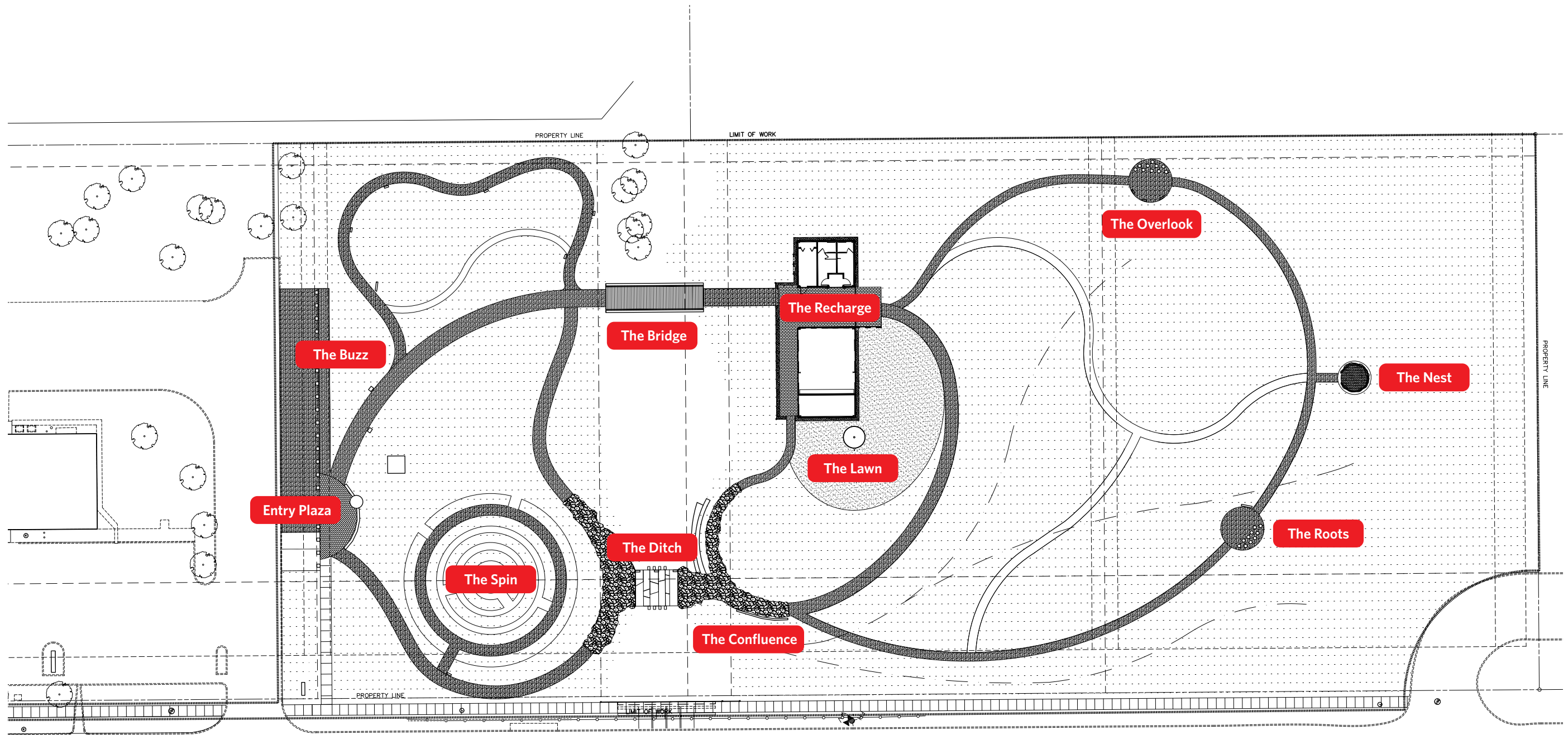
option 3  
1,122,442

# Middle Trinity Groundwater Conservation District The Ditch Water Discovery Center Interpretive Program

07 April 2021



# Sign Location Plan



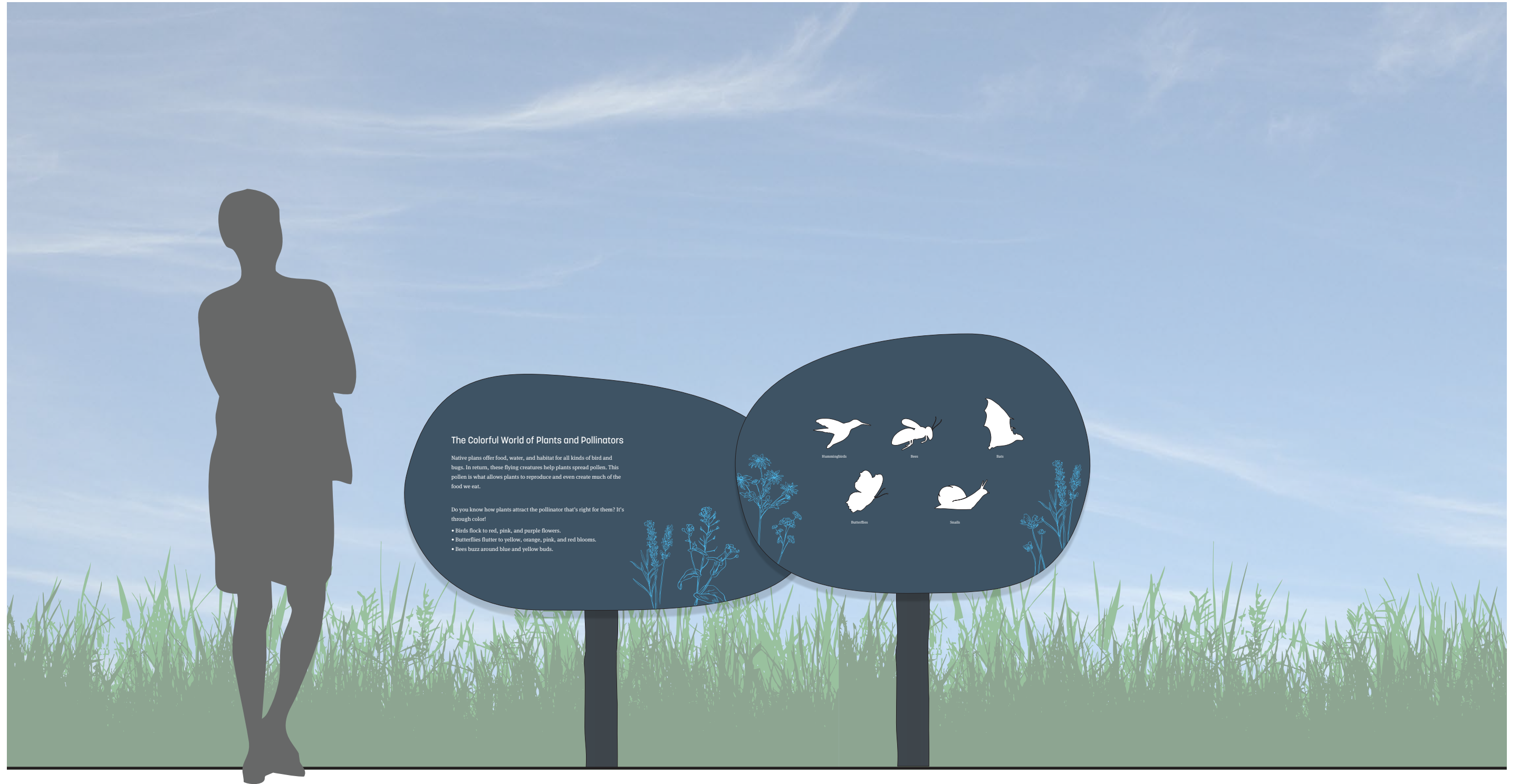


# Entry Plaza



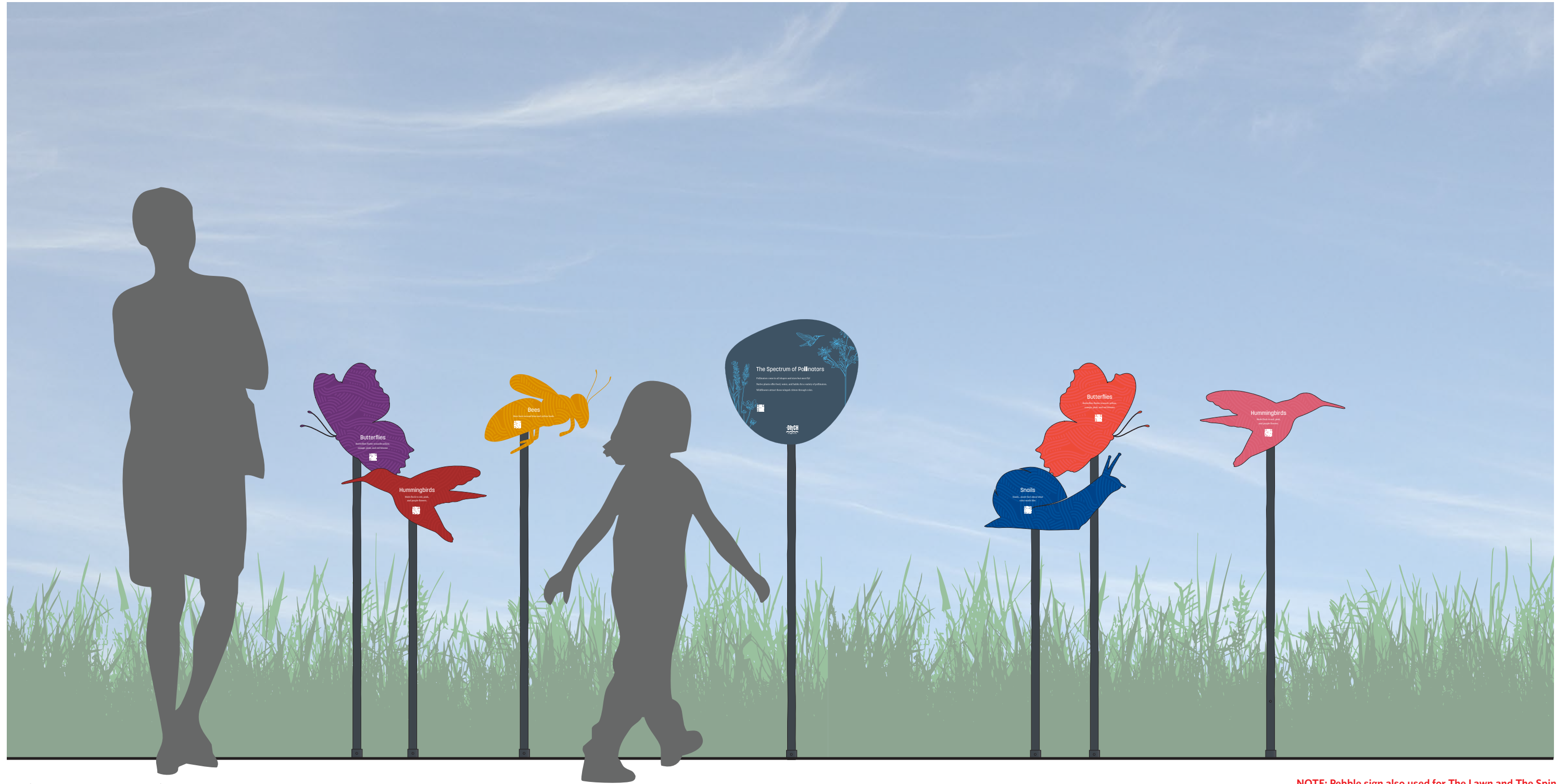
1 Entry Plaza Wall - Front Elevation  
SCALE: 3/8"=1'-0"

# The Buzz



1 The Buzz - Elevation  
SCALE: 1"=1'-0"

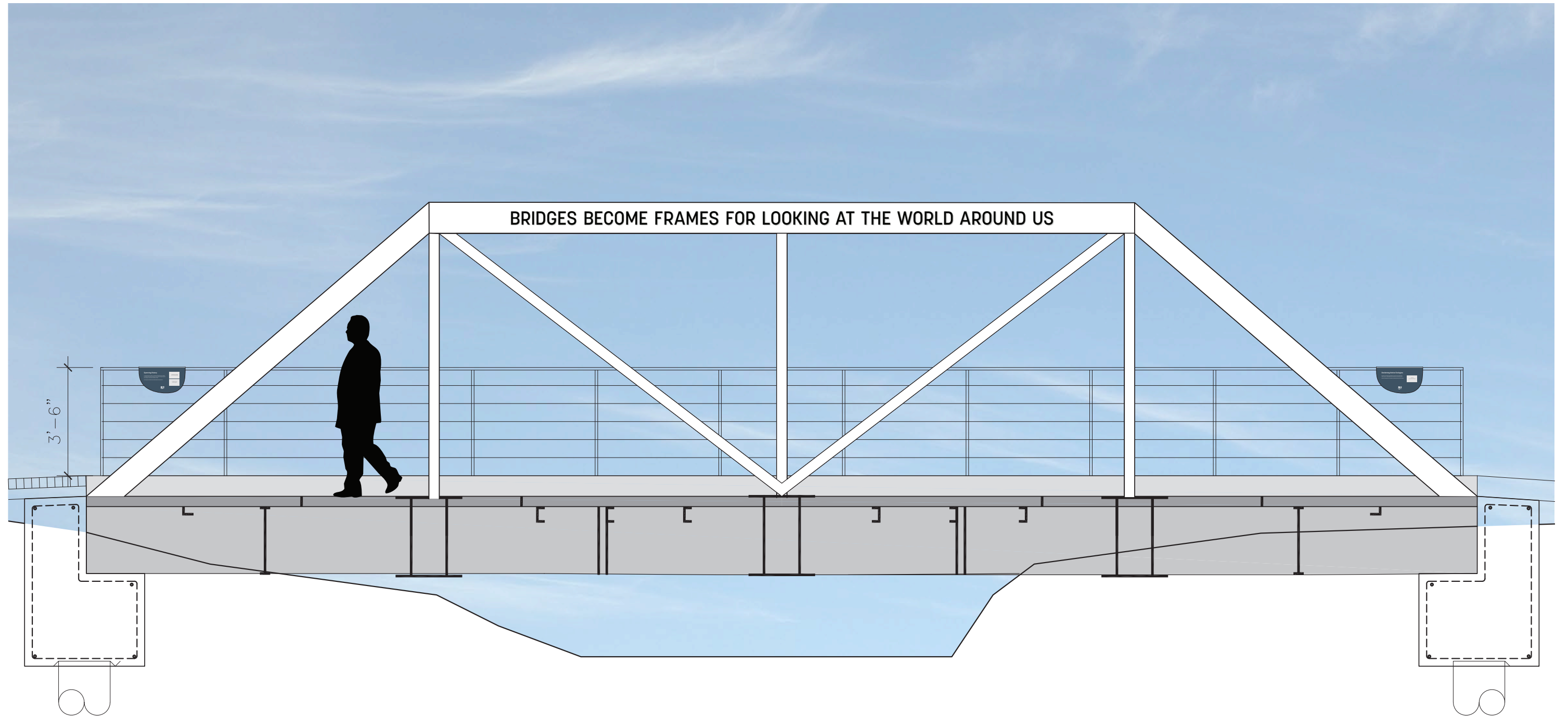
# The Buzz - Factoids



1 The Buzz - Composite Elevation  
SCALE: 1"=1'-0"

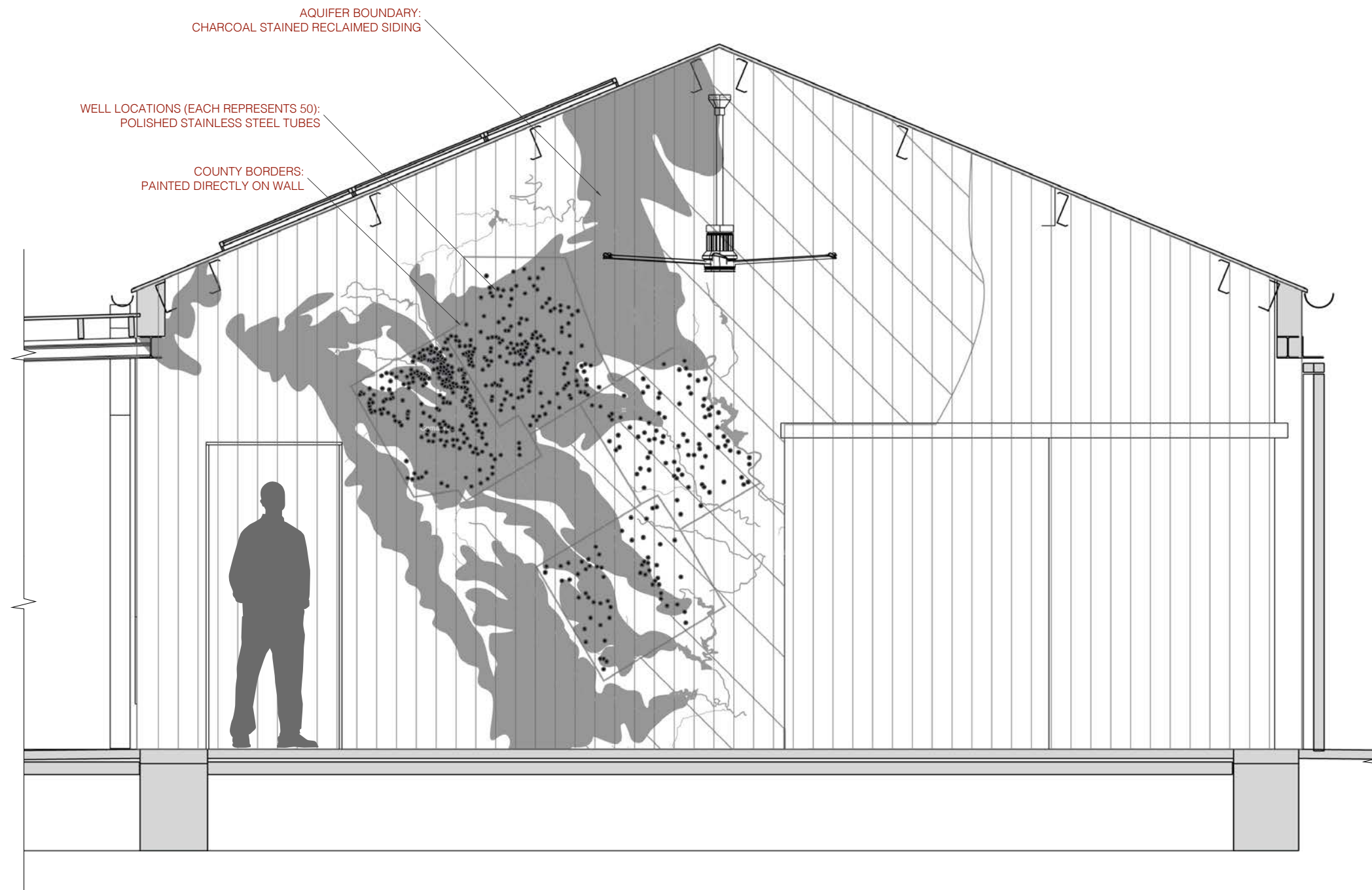
NOTE: Pebble sign also used for The Lawn and The Spin

# The Bridge



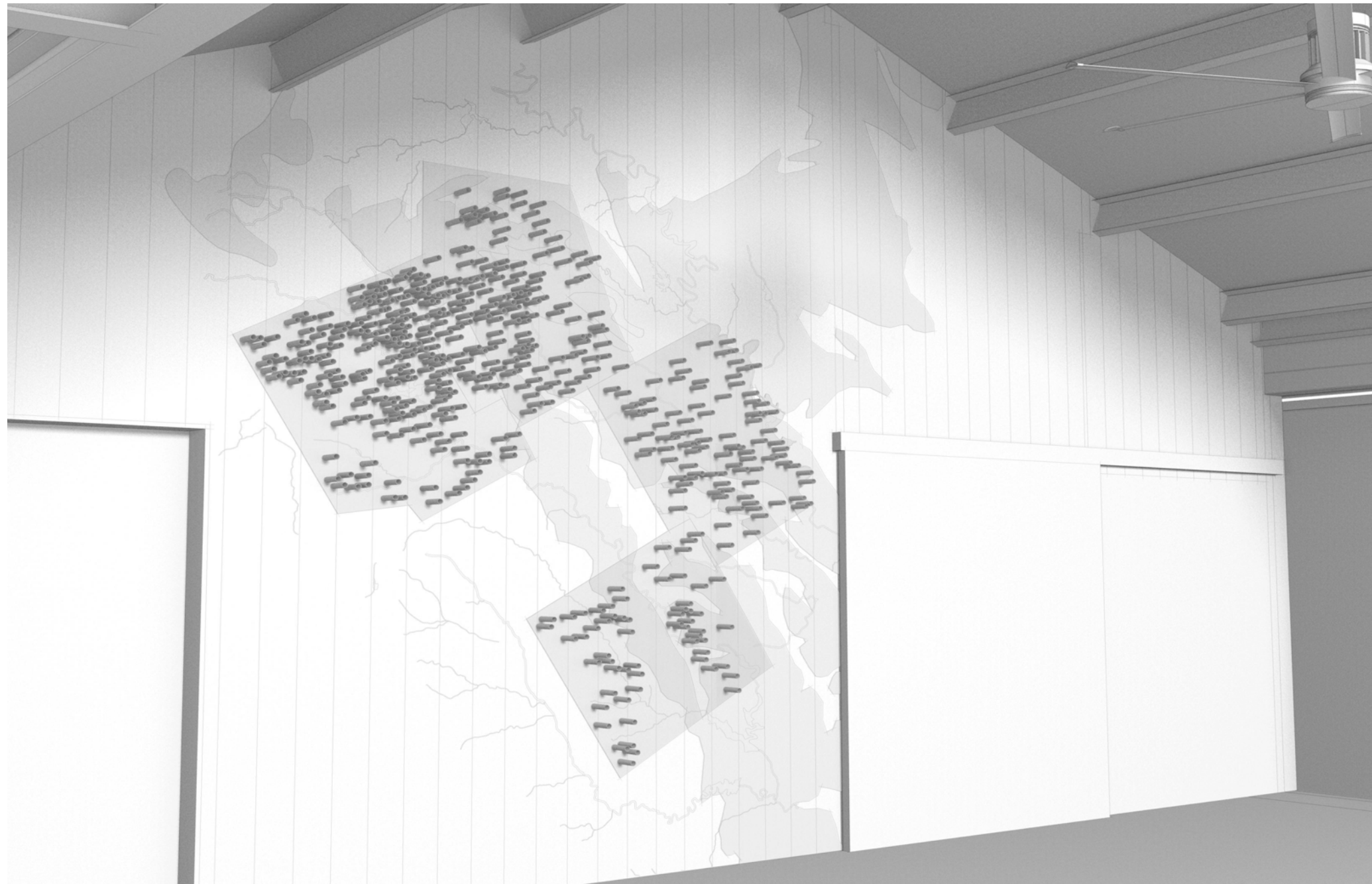
1 Elevation  
SCALE: NTS

# The Recharge



1 Breezeway - Elevation  
SCALE: NTS

# The Recharge

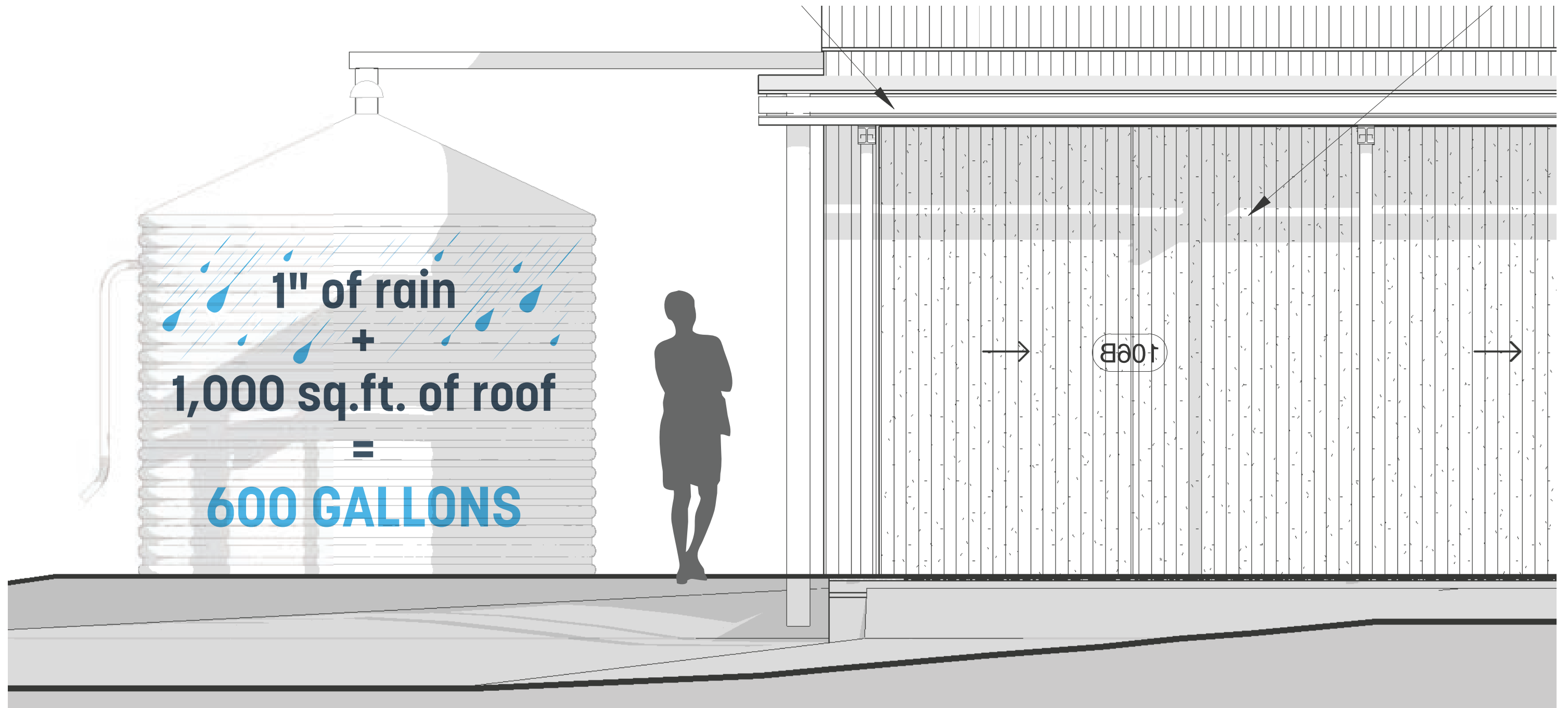


1 Breezeway - Rendering  
SCALE: NTS



2 Reference Images  
SCALE: N/A

# The Lawn



1 The Lawn - South Elevation  
SCALE: 1/2"=1'-0"

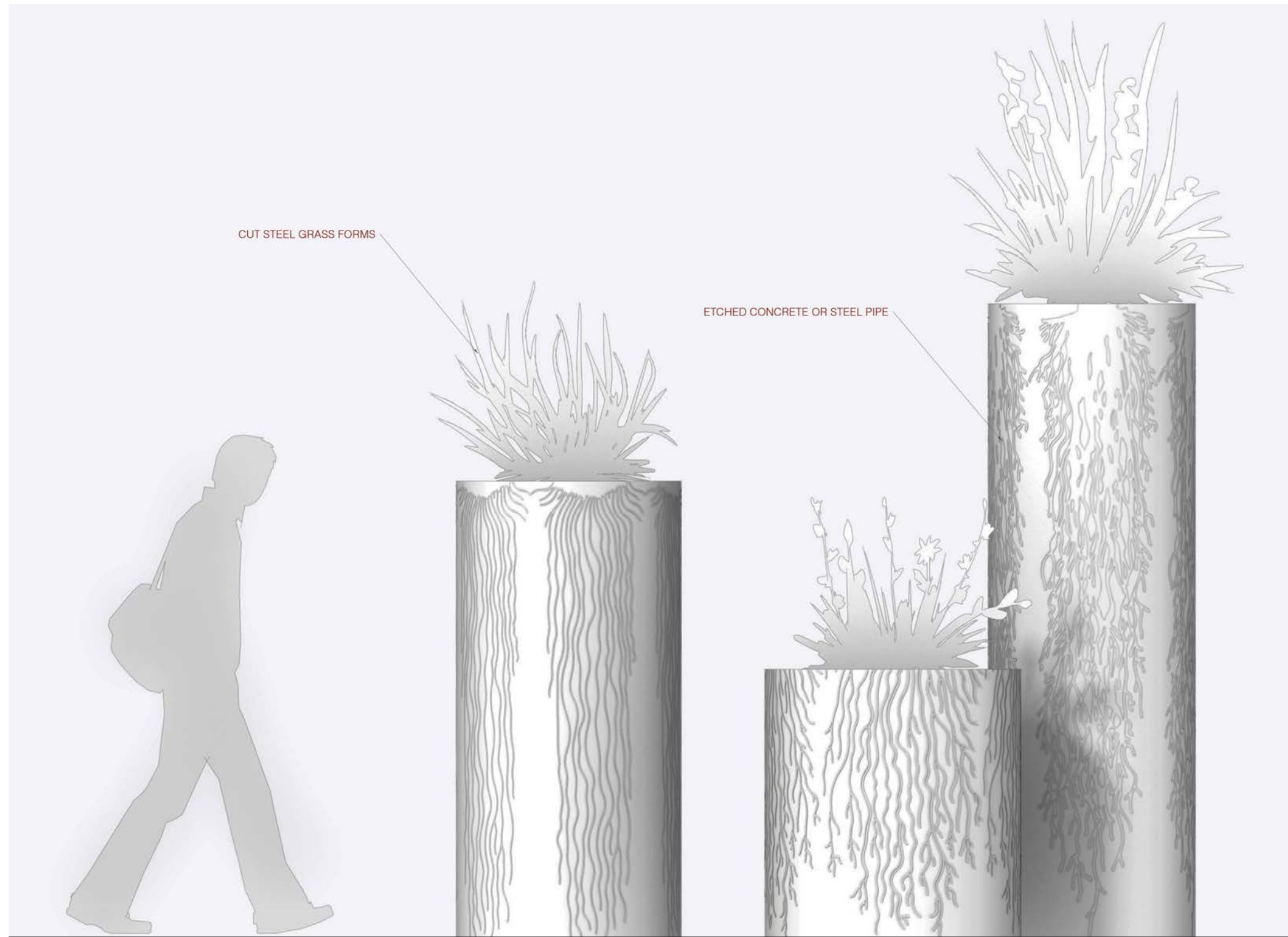
# The Overlook



1 The Overlook - Elevation  
SCALE: 1"=1'-0"

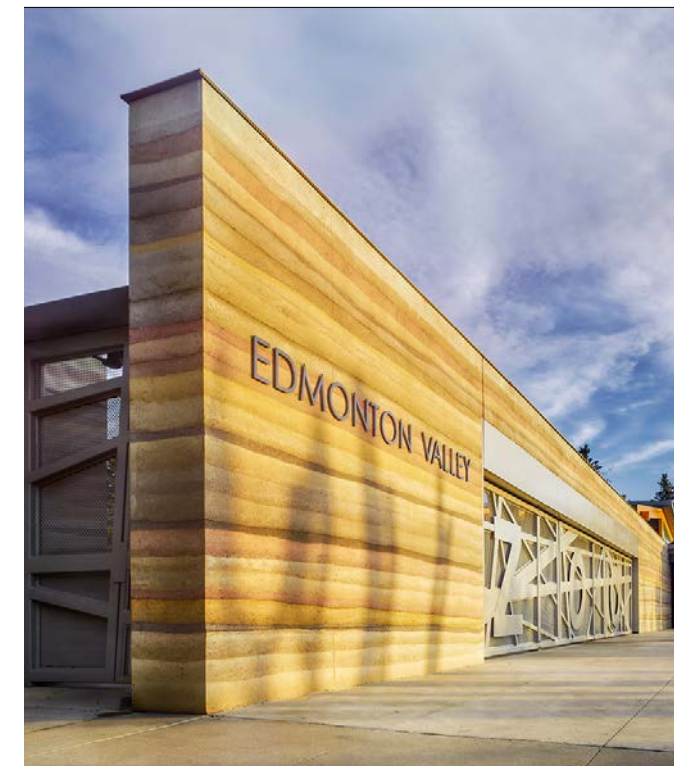
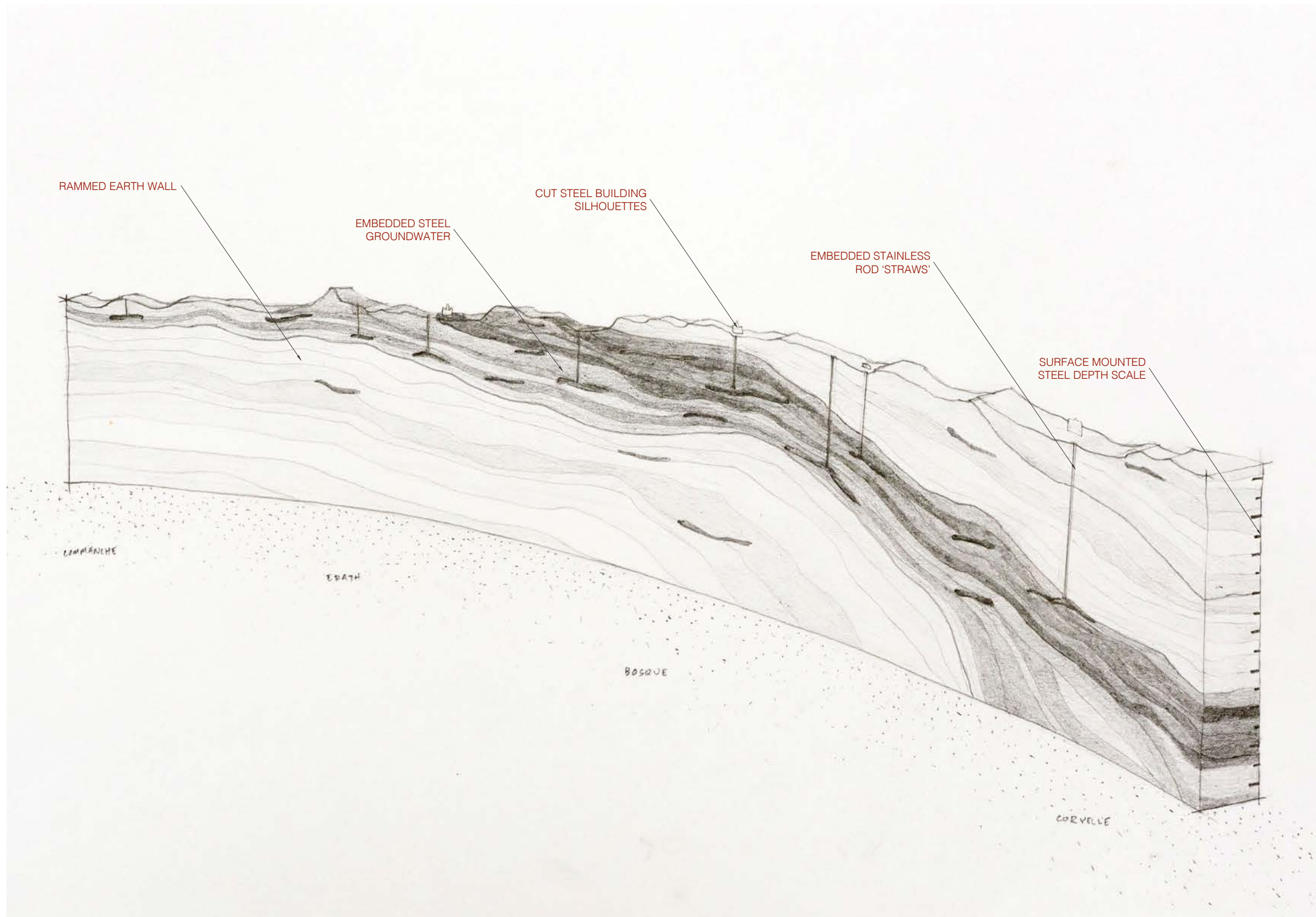


# The Roots



Reference Images

# The Confluence



Reference Images

# Implementation Scenario 1



Entry Plaza

**\$4,500**

The Buzz

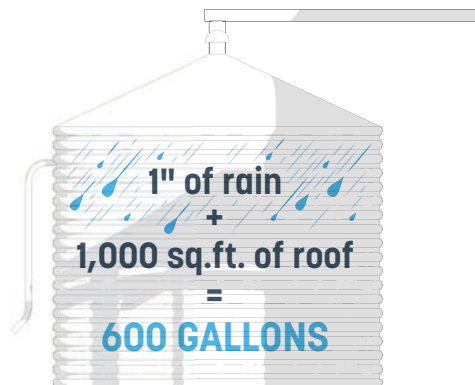
**\$1,500**

The Overlook

**\$1,500**

The Buzz, The Lawn, The Spin

**\$3,000, \$650, \$650**

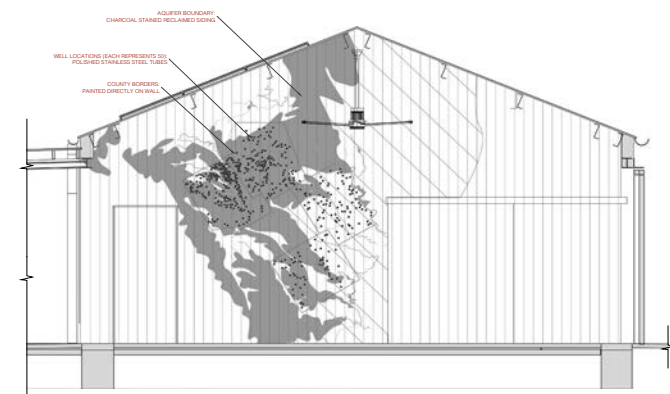
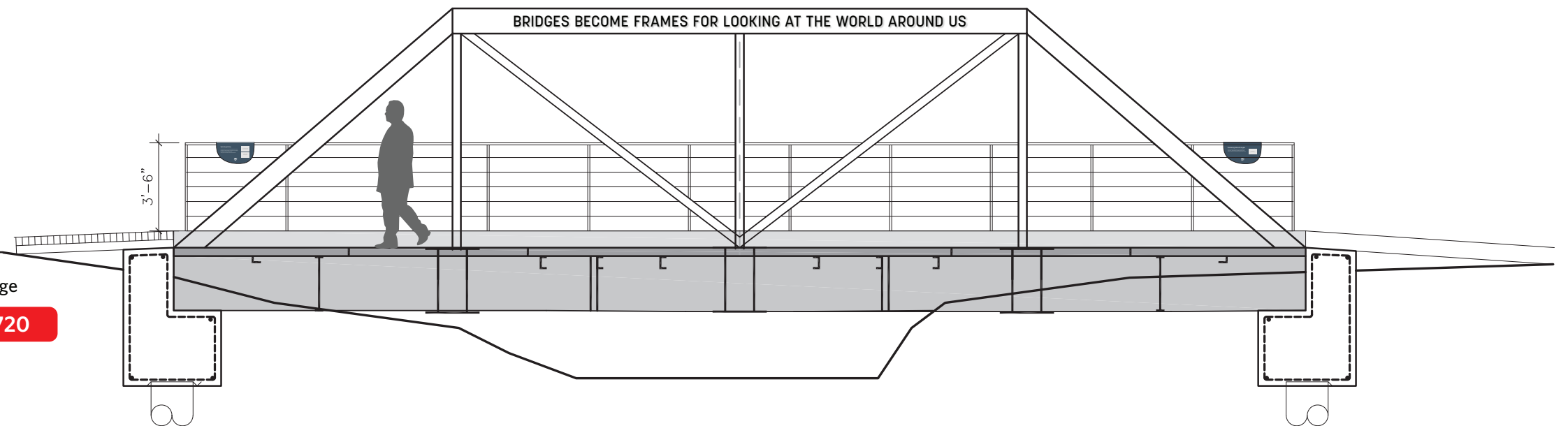


The Lawn

**\$4,000**

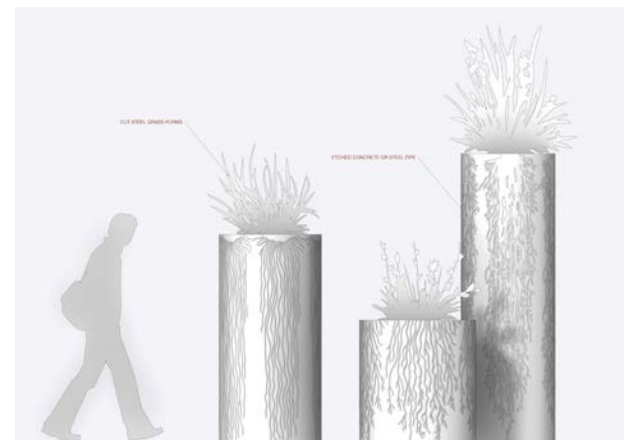
The Bridge

**\$3,720**



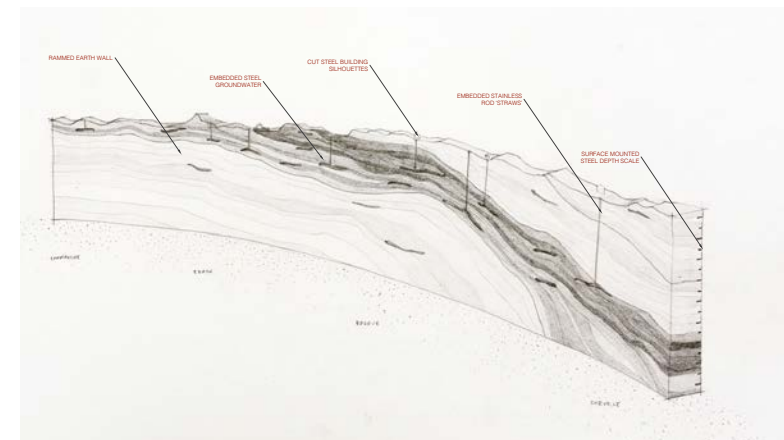
The Recharge

**\$30,945**



The Roots

**\$31,982**



The Confluence

**\$58,822**

Interpretive Signs: \$23,425  
 Learning Nodes: \$121,749  
 General Contractor: \$6,500  
 Contingency (10%): \$15,168

**TOTAL: \$166,842**

Project Budget: \$89,500  
 Difference: **-\$77,342**

# Implementation Scenario 2



Entry Plaza

**\$4,500**

The Buzz

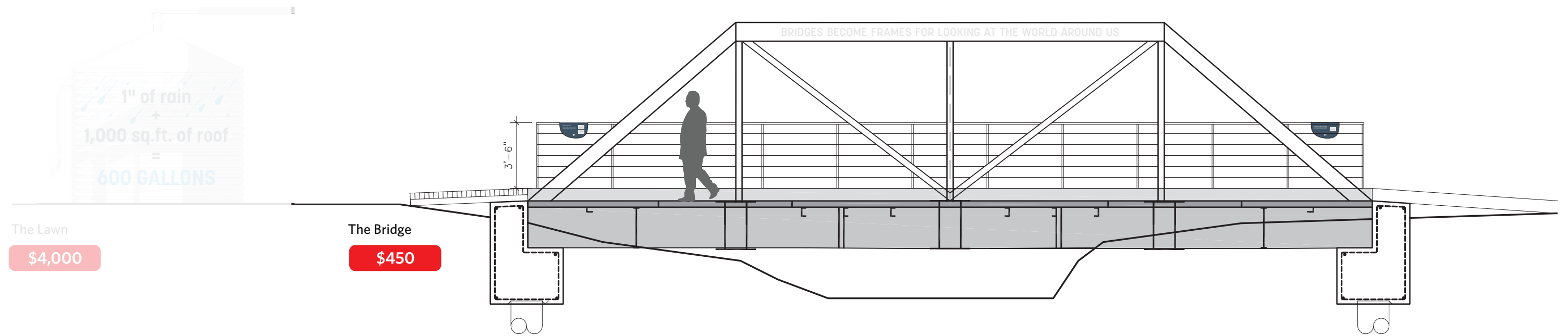
**\$1,500**

The Overlook, The Roots

**\$1,500, \$1,500**

The Buzz, The Lawn, The Spin

**\$3,000, \$650, \$650**

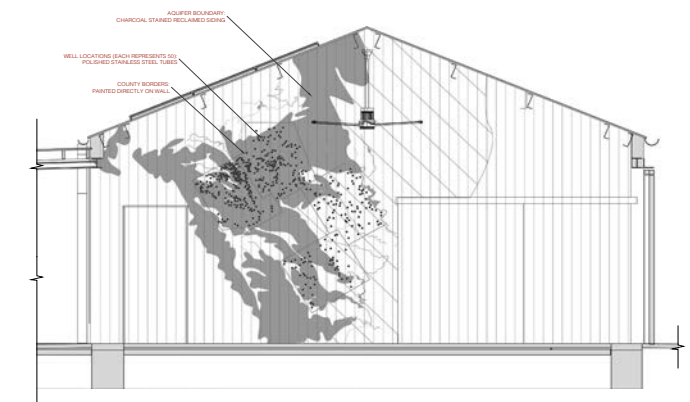


The Lawn

**\$4,000**

The Bridge

**\$450**



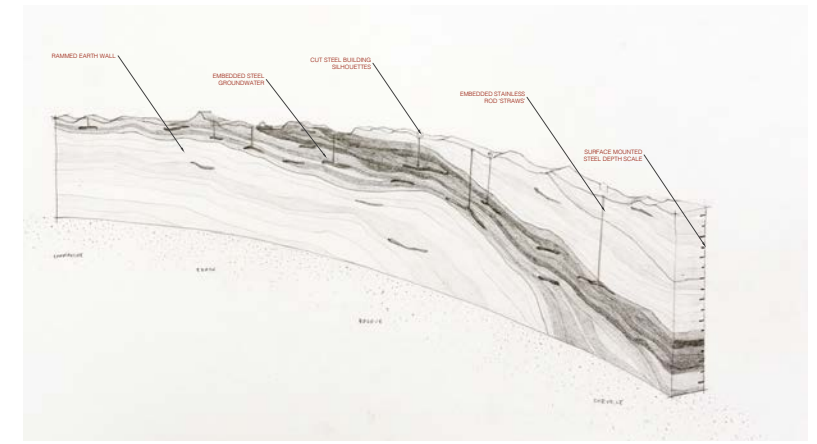
The Recharge

**\$30,945**



The Roots

**\$31,982**



The Confluence

**\$58,822**

Interpretive Signs: \$16,500  
 Learning Nodes: \$94,767  
 General Contractor: \$5,000  
 Contingency (10%): \$11,125

**TOTAL: \$122,392**

Project Budget: \$89,500  
 Difference: **-\$32,892**

# Implementation Scenario 3



Entry Plaza

\$4,500

The Buzz

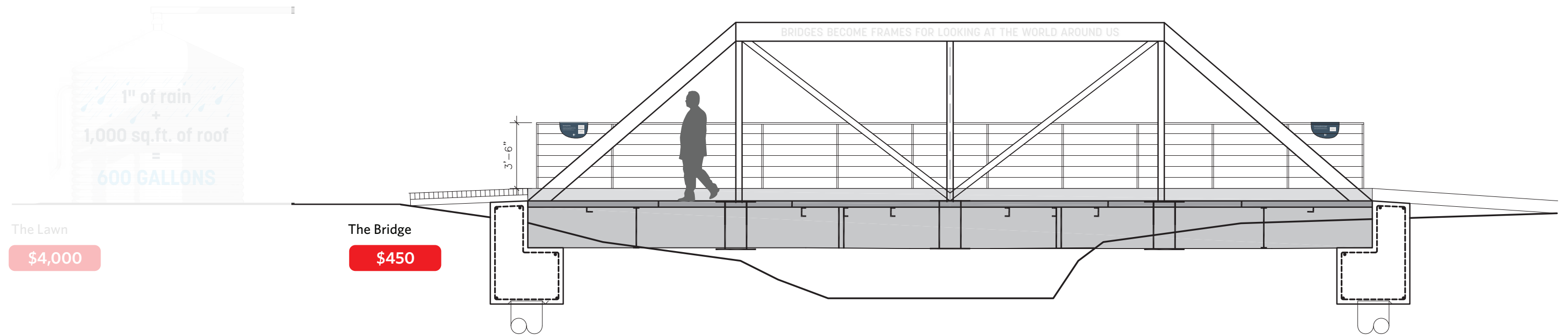
\$1,500

The Overlook, The Roots

\$1,500, \$1,500

The Buzz, The Lawn, The Spin

\$3,000, \$650, \$650

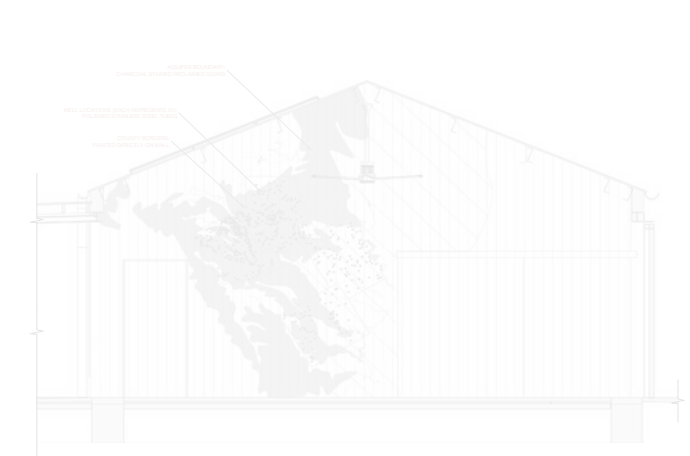


The Lawn

\$4,000

The Bridge

\$450



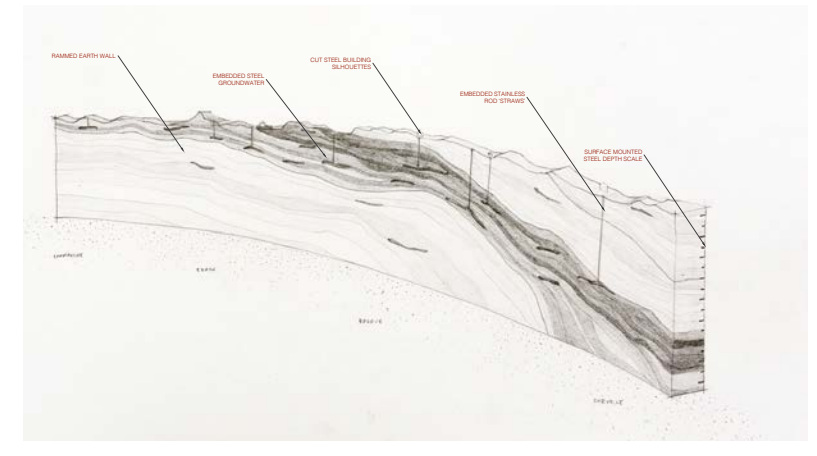
The Recharge

\$30,945



The Roots

\$31,982



The Confluence

\$58,822

Interpretive Signs: \$16,500  
 The Confluence: \$58,822  
 General Contractor: \$5,000  
 Contingency (10%): \$8,032

**TOTAL: \$88,354**

Project Budget: \$89,500  
 Difference: **+\$1,146**