

# 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 6, 2023 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.

## PERMIT HEARING AGENDA:

1. Call to Order
2. Roll Call
3. Operating Permit Applications to Be Heard:

### **Danny Crouch**

19074 FM 8  
Stephenville, TX 76401

<b>Well Site:</b> 19074 W FM 8 Stephenville, TX 76401	GPM: 10	Acres: 2.5	Use: Domestic
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### **Pedro and Livier Gomez**

PO Box 1364  
Stephenville, TX 76401

<b>Well Site:</b> 9635 St Hwy 220 Hico, TX 76457	GPM: 10	Acres: 3.5	Use: Domestic
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### **Jose Tinajero**

1607 E Washington  
Stephenville, TX 76401

<b>Well Site:</b> 1145 CR 437 Stephenville, TX 76401	GPM: 12	Acres: 2.045	Use: Domestic
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**Nick and Maranda Young**

1400 Wrangler Lane  
Midland, TX 79704

**Well Site:** GPM: 12      Acres: 6.05      Use: Domestic  
650 PR 1730, off CR 430  
Stephenville, TX 76401

**Robbie Rumfield**

PO Box 1687  
Burluson, TX 76028

**Well Site:** GPM: 15      Acres: 2.649      Use: Domestic  
CR 1526  
Morgan, TX 76671

**Terri Greenway – change in use from Domestic only**

17338 E St Hwy 6  
Dublin, TX 76446

**Well Site:** GPM: 15      Acres: 3.86      Use: Domestic /  
Commercial /  
Livestock Watering  
17255 E St Hwy 6  
Dublin, TX 76446

**JPW Consulting Company (Paxton Wooley)**

1029 Northwest Hwy #282  
Garland, TX 75041

**Well Site:** GPM: 15      Acres: 5.37      Use: Domestic /  
Livestock Watering  
870 Collier Ranch Rd  
Diamond C Ranch Estates Phase II, Lot 11  
Stephenville, TX 76401

**Billie Kirkes**

893 CR 463  
DeLeon, TX 76444

**Well Site:** GPM: 17      Acres: 10.0      Use: Livestock  
Watering  
893 CR 463  
DeLeon, TX 76444

**Coalson Excavation LLC (Jason Coalson)**

PO Box 571  
Hamilton, TX 76531

**Well Site:** GPM: 17      Acres: 44.438      Use: Industrial  
1425 N FM 219  
Dublin, TX 76446

**Myles Bowman**

3420 S Dallas Pkwy  
Celina, TX 75009

<b>Well Site:</b> 3965 Buffalo Ridge Dr Legends of Buffalo Ridge Phase III, Ranch 32 Stephenville, TX 76401	GPM: 20	Acres: 13.7	Use: Domestic / Livestock Watering
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**Manuel Ortiz**

PO Box 43  
Gustine, TX 76455

<b>Well Site:</b> 19250 Hwy 36 Gustine, TX 76455	GPM: 25	Acres: 32.3	Use: Domestic
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**Brandon Taylor – 10 proposed wells**

3040 E Peden Rd  
Fort Worth, TX 76179

<b>Well Site:</b> CR 115 Comanche, TX 76442	8 @ GPM: 25 2 @ GPM: 20	Acres: 884.95 Acres: 884.95	Use: Irrigation Use: Irrigation
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**Jarrad Biggs – 4 proposed wells**

6250 Hwy 67  
Comanche, TX 76442

<b>Well Site:</b> 301 CR 321 Comanche, TX 76442	GPM: 30 (each)	Acres: 111.75	Use: Irrigation / Livestock Watering
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**JJL Land & Cattle LLC (Justin Stuckey)**

PO Box 100  
Kiowa, OK 80117

<b>Well Site:</b> 1445 CR 185 Stephenville, TX 76401	GPM: 48	Acres: 26.36	Use: Irrigation / Livestock Watering
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**Zia Land & Cattle Co, LLC (Craig Hicks)**

12501 Hwy 36  
Comanche, TX 76442

<b>Well Site:</b> 12501 Hwy 36 Comanche, TX 76442	GPM: 60	Acres: 314.63	Use: Livestock Watering / Irrigation
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**Henk Postmus**

2855 CR 310  
Dublin, TX 76446

**Well Site:** GPM: 180 Acres: 2561.339 Use: Irrigation  
CR 310  
Dublin, TX 76446

**Casey Raitz – 2 proposed wells**

1111 N Graham St  
Stephenville, TX 76401

**Well Site:** GPM: 150 (each) Acres: 502.01 Use: Irrigation  
604 Hwy 2823  
Dublin, TX 76446

**Mark Perry**

PO Box 20184  
Waco, TX 76702

**Well Site:** GPM: 350 Acres: 745.728 Use: Irrigation  
1100 FM 2823  
Dublin, TX 76446

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

**BOARD MEETING AGENDA:**

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications

8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison
11. Review of Current Tax Rate and Percent of Revenue Collected
12. Manager's Report
13. Office Administrator's Report:
14. Field Tech Report
15. Education/PR Report / The Ditch Water Discovery Center Update
16. Discussion / Consider / Possible Action to Accept Quarterly Drought Report
17. Discussion / Consider / Possible Action to Accept Quarterly Investment Report
18. Discussion / Consider / Possible Action to Authorize the District Representative to Execute the Interlocal Agreement Regarding Groundwater Management Area 8 Funding and Texas Water Development Board Participation for the Northern Trinity and Woodbine Aquifers Groundwater Availability Model Update (GAM)
20. Discussion / Consider / Possible Action on MTGCD Changing Accounting Period from Calendar Year (1/1 – 12/31) to Fiscal Year (10/1 – 9/30)
21. Discussion / Consider / Possible Action on Drilling Activities and Possible Violations Regarding Wells Drilled and Operated Without District Approval
22. Discussion / Consider / Possible Action on Rules Committee Update
23. Discuss Information Related to 88<sup>th</sup> Legislative Session and Groundwater Legislation
24. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters
25. Discussion / Possible Action on any Matter discussed in Executive Session
26. Discuss Agenda Items for May Board Meeting
27. Adjourn

## CERTIFICATION

I, the undersigned authority, do hereby certify that on March 27, 2023 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: Pat Z. Wy  
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 Permit Hearing, Board Meeting or the  
Middle Trinity Groundwater Conservation District contact:  
GENERAL MANAGER  
254-965-6705**



MINUTES OF THE  
PERMIT HEARING AND MEETING OF  
THE BOARD OF DIRECTORS OF THE  
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT  
HELD: March 2, 2023

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 2<sup>nd</sup> day of March 2023 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President  
Fred Parker - Secretary  
Shane Tucker - Director  
Kenneth Bullington – Director  
Robert Payne – Director

Barbara Domel – Vice-President  
Jerry Hinshaw - Director  
Gary Kafer - Director  
Charles Ferguson – Director  
W.B. Maples - Director

Board Members absent were Frank Volleman and Joe Altebaumer. Also present were Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips. Patrick Wagner attended via Zoom.

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 presented as administratively complete.
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 2<sup>nd</sup> day of March 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President  
Fred Parker - Secretary  
Shane Tucker - Director  
Kenneth Bullington – Director  
Robert Payne – Director

Barbara Domel – Vice-President  
Jerry Hinshaw - Director  
Gary Kafer - Director  
Charles Ferguson – Director  
W.B. Maples - Director

Board Members absent were Frank Volleman and Joe Altebaumer. Also present were Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips. Patrick Wagner attended via Zoom.

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. Roll Call of Members was given by Debbie Montgomery.
3. Invocation was given by Gary Kafer.
4. Pledge of Allegiance was conducted
5. There were no guests present.
6. There were no public comments.
7. W.B. Maples made a motion to approve all operating permit applications on the permit hearing agenda. Second by Jerry Hinshaw. All members present voted yes to approve the permit applications.
8. There was a review of the Minutes of the February 16<sup>th</sup>, 2022 monthly Board Meeting. W.B. Maples moved to approve the minutes, second by Jerry Hinshaw. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 2/1/2023 through 2/28/2023, for check numbers 12119 through 12180, and including electronic checks 2023228, 2152023, 2282023, 2822023, 15022023, and 2023215. Motion was made by Kenneth Bullington, second by Shane Tucker, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was reviewed by Patrick Wagner. 17.6% of the 2023 budget has been spent.
11. There was a review of the current tax rate and percent of revenue collected. 88.82 % has been collected.
12. Manager's Report was given by Patrick Wagner.
13. Office Administrator's Report was given by Debbie Montgomery. In addition to the permit applications, there were 18 new exempt well registrations and 2 replacements during the past month.

14. Field Tech report was given by Johnny Wells. Two wells were plugged in the month of February, both in Comanche County. Three water quality tests were completed, 1 in Erath County and 2 in Comanche County. All wells tested good. Comanche County wells were monitored in February and Coryell County wells will be monitored in March.
15. Education/PR Report/The Ditch Water Discovery Center Update was given by Stephanie Keith.
16. Monthly Drought Report was given by Patrick Wagner.
17. Monthly Investment Report was given by Patrick Wagner.
18. Patrick Wagner went over a possible deteriorative well cost sharing program to assist well owners with the cost of plugging wells that have over 100 feet of standing water. No action taken.
19. Patrick Wagner discussed matters pertaining to GMA 8. A proposal from Intera, an environmental consulting firm, was discussed, along with an interlocal agreement regarding GMA 8 funding for update of groundwater availability model. Charles Ferguson moved to negotiate up to one-eighth of the total amount of \$591,100 (\$73,887.50), split over two years. Second by Jerry Hinshaw. All members present voted yes.
20. Jerry Hinshaw moved to table Executive Session. Second by W.B. Maples. All members present voted yes. Executive Session tabled.
22. There was discussion on agenda items for the April Board Meeting.
23. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

**MINUTES approved this 6<sup>th</sup> day of April 2023.**

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Joe Altebaumer/Erath Co.

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Fred Parker/Erath Co.

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Jerry Hinshaw/ Erath Co.

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Shane Tucker /Comanche Co.

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Frank Volleman/Comanche Co.

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Rodney Stephens/Comanche Co.

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Charles E. Ferguson/ Bosque Co.

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Barbara Domel/Bosque Co.

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Robert Payne/Bosque Co.

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Gary Kafer/Coryell Co.

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Kenneth Bullington/Coryell Co.

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W.B. Maples/ Coryell Co.

**Dates Covered:**

**3/1/2023 – 3/31/2023**

**Check Sequence:**

**12181 – 12221**

**Electronic Checks:**

**3152023, 3312023,  
20230315, and 20230331**

## Middle Trinity Groundwater Conservation District

### Check Detail

March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/14/2023	QuickBooks Payro...		1006 · InterBank		-9,151.71
				7140 · Payroll Fees...		-8.75	8.75
				7140 · Payroll Fees...		-0.58	0.58
			QuickBooks Payroll...	2110 · Direct Depos...		-9,142.38	9,142.38
TOTAL						-9,151.71	9,151.71
Liability Check		03/30/2023	QuickBooks Payro...		1006 · InterBank		-9,151.70
				7140 · Payroll Fees...		-8.75	8.75
				7140 · Payroll Fees...		-0.58	0.58
			QuickBooks Payroll...	2110 · Direct Depos...		-9,142.37	9,142.37
TOTAL						-9,151.70	9,151.70
Paycheck	DD1714	03/15/2023	Deborah Montgom...		1006 · InterBank		0.00
				7105 · Payroll		-1,532.87	1,532.87
				7105 · Payroll		-75.39	75.39
				7105 · Payroll		-402.06	402.06
				3125 · Dependant ...		7.64	-7.64
				3115 · Simple IRA ...		60.31	-60.31
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				7120 · Simple IRA-...		-60.31	60.31
				3115 · Simple IRA ...		60.31	-60.31
				3105 · Federal With...		134.00	-134.00
				7125 · Payroll Taxe...		-124.64	124.64
				3100 · Payroll Liabil...		124.64	-124.64
				3100 · Payroll Liabil...		124.64	-124.64
				7125 · Payroll Taxe...		-29.15	29.15
				3110 · Medicare Pa...		29.15	-29.15
				3110 · Medicare Pa...		29.15	-29.15
				2110 · Direct Depos...		1,654.58	-1,654.58
TOTAL						0.00	0.00
Paycheck	DD1715	03/15/2023	Johnny D Wells		1006 · InterBank		0.00
				7105 · Payroll		-2,575.23	2,575.23
				3115 · Simple IRA ...		100.00	-100.00
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				3125 · Dependant ...		38.95	-38.95
				7141 · Simple IRA-...		-77.26	77.26
				3115 · Simple IRA ...		77.26	-77.26
				3105 · Federal With...		318.00	-318.00
				7125 · Payroll Taxe...		-159.66	159.66
				3100 · Payroll Liabil...		159.66	-159.66
				3100 · Payroll Liabil...		159.66	-159.66
				7125 · Payroll Taxe...		-37.34	37.34
				3110 · Medicare Pa...		37.34	-37.34
				3110 · Medicare Pa...		37.34	-37.34
				2110 · Direct Depos...		1,921.28	-1,921.28
TOTAL						0.00	0.00
Paycheck	DD1716	03/15/2023	Patrick F Wagner		1006 · InterBank		0.00
				7105 · Payroll		-3,333.33	3,333.33
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				3100 · Payroll Liabil...		100.00	-100.00
				7121 · Simple IRA -...		-100.00	100.00
				3100 · Payroll Liabil...		100.00	-100.00
				3125 · Dependant ...		360.62	-360.62
				3125 · Dependant ...		7.64	-7.64

# Middle Trinity Groundwater Conservation District

## Check Detail

March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3105 - Federal With...	338.00	-338.00
					7125 - Payroll Taxe...	-206.66	206.66
					3100 - Payroll Liabil...	206.66	-206.66
					3100 - Payroll Liabil...	206.66	-206.66
					7125 - Payroll Taxe...	-48.34	48.34
					3110 - Medicare Pa...	48.34	-48.34
					3110 - Medicare Pa...	48.34	-48.34
					2110 - Direct Depos...	2,272.07	-2,272.07
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Paycheck</b>	<b>DD1717</b>	<b>03/15/2023</b>	<b>Rachael Phillips</b>		<b>1006 - InterBank</b>		<b>0.00</b>
					7105 - Payroll	-1,416.67	1,416.67
					7105 - Payroll	-177.08	177.08
					7105 - Payroll	-177.08	177.08
					7115 - Medical Ben...	-501.19	501.19
					3120 - Group Healt...	501.19	-501.19
					3100 - Payroll Liabil...	53.12	-53.12
					7121 - Simple IRA -...	-53.12	53.12
					3100 - Payroll Liabil...	53.12	-53.12
					3125 - Dependant ...	21.79	-21.79
					3105 - Federal With...	89.00	-89.00
					7125 - Payroll Taxe...	-109.79	109.79
					3100 - Payroll Liabil...	109.79	-109.79
					3100 - Payroll Liabil...	109.79	-109.79
					7125 - Payroll Taxe...	-25.68	25.68
					3110 - Medicare Pa...	25.68	-25.68
					3110 - Medicare Pa...	25.68	-25.68
					2110 - Direct Depos...	1,471.45	-1,471.45
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Paycheck</b>	<b>DD1718</b>	<b>03/15/2023</b>	<b>Stephanie D Keith</b>		<b>1006 - InterBank</b>		<b>0.00</b>
					7105 - Payroll	-2,237.27	2,237.27
					3115 - Simple IRA ...	67.12	-67.12
					7115 - Medical Ben...	-501.19	501.19
					3120 - Group Healt...	501.19	-501.19
					7121 - Simple IRA -...	-67.12	67.12
					3115 - Simple IRA ...	67.12	-67.12
					3105 - Federal With...	176.00	-176.00
					7125 - Payroll Taxe...	-138.71	138.71
					3100 - Payroll Liabil...	138.71	-138.71
					3100 - Payroll Liabil...	138.71	-138.71
					7125 - Payroll Taxe...	-32.44	32.44
					3110 - Medicare Pa...	32.44	-32.44
					3110 - Medicare Pa...	32.44	-32.44
					2110 - Direct Depos...	1,823.00	-1,823.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Paycheck</b>	<b>DD1719</b>	<b>03/31/2023</b>	<b>Deborah Montgom...</b>		<b>1006 - InterBank</b>		<b>0.00</b>
					7105 - Payroll	-2,010.32	2,010.32
					3125 - Dependant ...	7.64	-7.64
					3115 - Simple IRA ...	60.31	-60.31
					7115 - Medical Ben...	-501.19	501.19
					3120 - Group Healt...	501.19	-501.19
					7120 - Simple IRA-...	-60.31	60.31
					3115 - Simple IRA ...	60.31	-60.31
					3105 - Federal With...	134.00	-134.00
					7125 - Payroll Taxe...	-124.64	124.64
					3100 - Payroll Liabil...	124.64	-124.64
					3100 - Payroll Liabil...	124.64	-124.64
					7125 - Payroll Taxe...	-29.15	29.15
					3110 - Medicare Pa...	29.15	-29.15
					3110 - Medicare Pa...	29.15	-29.15
					2110 - Direct Depos...	1,654.58	-1,654.58

# Middle Trinity Groundwater Conservation District

## Check Detail

March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD1720	03/31/2023	Johnny D Wells		1006 · InterBank		0.00
				7105 · Payroll		-2,575.23	2,575.23
				3115 · Simple IRA ...		100.00	-100.00
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				3125 · Dependant ...		38.95	-38.95
				7141 · Simple IRA-...		-77.26	77.26
				3115 · Simple IRA ...		77.26	-77.26
				3105 · Federal With...		318.00	-318.00
				7125 · Payroll Taxe...		-159.67	159.67
				3100 · Payroll Liabil...		159.67	-159.67
				3100 · Payroll Liabil...		159.67	-159.67
				7125 · Payroll Taxe...		-37.35	37.35
				3110 · Medicare Pa...		37.35	-37.35
				3110 · Medicare Pa...		37.35	-37.35
				2110 · Direct Depos...		1,921.26	-1,921.26
TOTAL						0.00	0.00
Paycheck	DD1721	03/31/2023	Patrick F Wagner		1006 · InterBank		0.00
				7105 · Payroll		-3,333.33	3,333.33
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				3100 · Payroll Liabil...		100.00	-100.00
				7121 · Simple IRA -...		-100.00	100.00
				3100 · Payroll Liabil...		100.00	-100.00
				3125 · Dependant ...		360.62	-360.62
				3125 · Dependant ...		7.64	-7.64
				3105 · Federal With...		338.00	-338.00
				7125 · Payroll Taxe...		-206.67	206.67
				3100 · Payroll Liabil...		206.67	-206.67
				3100 · Payroll Liabil...		206.67	-206.67
				7125 · Payroll Taxe...		-48.33	48.33
				3110 · Medicare Pa...		48.33	-48.33
				3110 · Medicare Pa...		48.33	-48.33
				2110 · Direct Depos...		2,272.07	-2,272.07
TOTAL						0.00	0.00
Paycheck	DD1722	03/31/2023	Rachael Phillips		1006 · InterBank		0.00
				7105 · Payroll		-885.41	885.41
				7105 · Payroll		-885.42	885.42
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				3100 · Payroll Liabil...		53.12	-53.12
				7121 · Simple IRA -...		-53.12	53.12
				3100 · Payroll Liabil...		53.12	-53.12
				3125 · Dependant ...		21.79	-21.79
				3105 · Federal With...		89.00	-89.00
				7125 · Payroll Taxe...		-109.79	109.79
				3100 · Payroll Liabil...		109.79	-109.79
				3100 · Payroll Liabil...		109.79	-109.79
				7125 · Payroll Taxe...		-25.67	25.67
				3110 · Medicare Pa...		25.67	-25.67
				3110 · Medicare Pa...		25.67	-25.67
				2110 · Direct Depos...		1,471.46	-1,471.46
TOTAL						0.00	0.00
Paycheck	DD1723	03/31/2023	Stephanie D Keith		1006 · InterBank		0.00
				7105 · Payroll		-1,202.53	1,202.53
				7105 · Payroll		-1,034.74	1,034.74
				3115 · Simple IRA ...		67.12	-67.12

## Middle Trinity Groundwater Conservation District Check Detail March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7115 - Medical Ben...	-501.19	501.19
					3120 - Group Healt...	501.19	-501.19
					7121 - Simple IRA -...	-67.12	67.12
					3115 - Simple IRA ...	67.12	-67.12
					3105 - Federal With...	176.00	-176.00
					7125 - Payroll Taxe...	-138.71	138.71
					3100 - Payroll Liabil...	138.71	-138.71
					3100 - Payroll Liabil...	138.71	-138.71
					7125 - Payroll Taxe...	-32.44	32.44
					3110 - Medicare Pa...	32.44	-32.44
					3110 - Medicare Pa...	32.44	-32.44
					2110 - Direct Depos...	1,823.00	-1,823.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Bill Pmt -Check</b>	<b>12181</b>	<b>03/01/2023</b>	<b>Lloyd, Gosselink,...</b>		<b>1006 - InterBank</b>		<b>-8,883.33</b>
Bill		03/01/2023			7915 - Legal Services	-5,833.33	5,833.33
Bill		03/01/2023			7915 - Legal Services	-861.00	861.00
Bill		03/01/2023			7915 - Legal Services	-2,189.00	2,189.00
<b>TOTAL</b>						<b>-8,883.33</b>	<b>8,883.33</b>
<b>Bill Pmt -Check</b>	<b>12182</b>	<b>03/02/2023</b>	<b>Cindy Spears</b>		<b>1006 - InterBank</b>		<b>-160.00</b>
Bill		03/02/2023			7308 - Janitorial Se...	-160.00	160.00
<b>TOTAL</b>						<b>-160.00</b>	<b>160.00</b>
<b>Bill Pmt -Check</b>	<b>12183</b>	<b>03/02/2023</b>	<b>Tech323 LLC</b>		<b>1006 - InterBank</b>		<b>-1,000.00</b>
Bill		03/02/2023			7574 - IT Services	-1,000.00	1,000.00
<b>TOTAL</b>						<b>-1,000.00</b>	<b>1,000.00</b>
<b>Bill Pmt -Check</b>	<b>12184</b>	<b>03/03/2023</b>	<b>The Water Shop</b>		<b>1006 - InterBank</b>		<b>-24.00</b>
Bill		03/03/2023			7320 - Building Maint.	-24.00	24.00
<b>TOTAL</b>						<b>-24.00</b>	<b>24.00</b>
<b>Bill Pmt -Check</b>	<b>12185</b>	<b>03/07/2023</b>	<b>Canon Financial S...</b>		<b>1006 - InterBank</b>		<b>-145.00</b>
Bill		03/07/2023			7540 - Copier Maint...	-145.00	145.00
<b>TOTAL</b>						<b>-145.00</b>	<b>145.00</b>
<b>Bill Pmt -Check</b>	<b>12186</b>	<b>03/07/2023</b>	<b>Comanche Central...</b>		<b>1006 - InterBank</b>		<b>-925.59</b>
Bill		03/07/2023			7935 - COMANCHE...	-925.59	925.59
<b>TOTAL</b>						<b>-925.59</b>	<b>925.59</b>
<b>Check</b>	<b>12187</b>	<b>03/07/2023</b>	<b>Layne Spurlen</b>		<b>1006 - InterBank</b>		<b>-200.00</b>
Credit Memo	10409	03/07/2023		Operatin...	5230 - Permit Deposit	-200.00	200.00
<b>TOTAL</b>						<b>-200.00</b>	<b>200.00</b>
<b>Check</b>	<b>12188</b>	<b>03/07/2023</b>	<b>Kenneth Carleton</b>		<b>1006 - InterBank</b>		<b>-200.00</b>
Credit Memo	10410	03/07/2023		Operatin...	5230 - Permit Deposit	-200.00	200.00
<b>TOTAL</b>						<b>-200.00</b>	<b>200.00</b>
<b>Ability Check</b>	<b>12189</b>	<b>03/15/2023</b>	<b>Edward Jones</b>		<b>1006 - InterBank</b>		<b>-440.48</b>



**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
**March 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabil...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
					3100 · Payroll Liabil...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
TOTAL						-440.48	440.48
<b>Liability Check</b>	<b>12190</b>	<b>03/15/2023</b>	<b>TD Ameritrade</b>		<b>1006 · InterBank</b>		<b>-177.26</b>
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
<b>Bill Pmt -Check</b>	<b>12191</b>	<b>03/07/2023</b>	<b>Card Service Center</b>		<b>1006 · InterBank</b>		<b>-1,954.17</b>
Bill		03/07/2023			7570 · Computer S...	-380.22	380.22
					7505 · Office Suppli...	-224.78	224.78
					8120 · Fuel Expense	-181.00	181.00
					8115 · Auto Mainte...	-1,113.16	1,113.16
					7445 · Employee L...	-40.01	40.01
					7205 · Public Notic...	-15.00	15.00
TOTAL						-1,954.17	1,954.17
<b>Bill Pmt -Check</b>	<b>12192</b>	<b>03/07/2023</b>	<b>Texas Municipal L...</b>		<b>1006 · InterBank</b>		<b>-327.00</b>
Bill		03/07/2023			7820 · Workmans ...	-327.00	327.00
TOTAL						-327.00	327.00
<b>Bill Pmt -Check</b>	<b>12193</b>	<b>03/07/2023</b>	<b>Totelcom</b>		<b>1006 · InterBank</b>		<b>-293.11</b>
Bill		03/07/2023			7310 · Landline, Tol...	-293.11	293.11
TOTAL						-293.11	293.11
<b>Check</b>	<b>12194</b>	<b>03/20/2023</b>	<b>Marandy Dove</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10415	03/20/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>12195</b>	<b>03/20/2023</b>	<b>Connie Pack</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10416	03/20/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>12196</b>	<b>03/20/2023</b>	<b>CMJ Engineering</b>		<b>1006 · InterBank</b>		<b>-780.00</b>
Bill		03/20/2023			7211.2 · Pre Contru...	-627.00	627.00
					7211.2 · Pre Contru...	-153.00	153.00
TOTAL						-780.00	780.00
<b>Bill Pmt -Check</b>	<b>12197</b>	<b>03/20/2023</b>	<b>Hach Company</b>		<b>1006 · InterBank</b>		<b>-131.99</b>
Bill		03/20/2023			7645 · Laboratory Su...	-131.99	131.99
TOTAL						-131.99	131.99
<b>Bill Pmt -Check</b>	<b>12198</b>	<b>03/20/2023</b>	<b>IDEXX Laboratories</b>		<b>1006 · InterBank</b>		<b>-207.76</b>

## Middle Trinity Groundwater Conservation District Check Detail March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/20/2023			7645 · Labratory Su...	-207.76	207.76
TOTAL						-207.76	207.76
<b>Bill Pmt -Check</b>	<b>12199</b>	<b>03/20/2023</b>	<b>Jennifer Carey</b>		<b>1006 · InterBank</b>		<b>-179.44</b>
Bill		03/20/2023			7920 · ERATH-Tax ...	-161.29	161.29
					7920 · ERATH-Tax ...	-18.15	18.15
TOTAL						-179.44	179.44
<b>Bill Pmt -Check</b>	<b>12200</b>	<b>03/20/2023</b>	<b>McCreary, Veselka...</b>		<b>1006 · InterBank</b>		<b>-55.73</b>
Bill		03/20/2023			7920 · ERATH-Tax ...	-55.73	55.73
TOTAL						-55.73	55.73
<b>Bill Pmt -Check</b>	<b>12201</b>	<b>03/20/2023</b>	<b>Stephenville City ...</b>		<b>1006 · InterBank</b>		<b>-120.38</b>
Bill		03/20/2023			7306 · City Water, ...	-120.38	120.38
TOTAL						-120.38	120.38
<b>Bill Pmt -Check</b>	<b>12202</b>	<b>03/20/2023</b>	<b>Texas Sodium Be...</b>		<b>1006 · InterBank</b>		<b>-530.00</b>
Bill		03/20/2023			7660 · Well Cappin...	-530.00	530.00
TOTAL						-530.00	530.00
<b>Bill Pmt -Check</b>	<b>12203</b>	<b>03/20/2023</b>	<b>Waldrop Construc...</b>		<b>1006 · InterBank</b>		<b>-78,258.60</b>
Bill		03/20/2023			7211.5 · General C...	-4,500.00	5,000.00
					7211.3 · Learning C...	-32,607.00	36,230.00
					7211.4 · Landscape...	-36,721.80	40,802.00
					7211.9 · Waldrop F...	-4,429.80	4,922.00
TOTAL						-78,258.60	86,954.00
<b>Bill Pmt -Check</b>	<b>12204</b>	<b>03/21/2023</b>	<b>HALFF</b>		<b>1006 · InterBank</b>		<b>-1,575.00</b>
Bill		03/21/2023			7573 · Database M...	-1,575.00	1,575.00
TOTAL						-1,575.00	1,575.00
<b>Bill Pmt -Check</b>	<b>12205</b>	<b>03/21/2023</b>	<b>AT&amp;T</b>		<b>1006 · InterBank</b>		<b>-212.70</b>
Bill		03/21/2023			7315 · Cellular Pho...	-212.70	212.70
TOTAL						-212.70	212.70
<b>Liability Check</b>	<b>12206</b>	<b>03/31/2023</b>	<b>TML MultiState Int...</b>		<b>1006 · InterBank</b>		<b>-5,885.13</b>
					3125 · Dependant ...	-121.48	121.48
					3125 · Dependant ...	-30.56	30.56
					3125 · Dependant ...	-721.24	721.24
					3120 · Group Healt...	-5,011.85	5,011.85
TOTAL						-5,885.13	5,885.13
<b>Liability Check</b>	<b>12207</b>	<b>03/31/2023</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-440.48</b>
					3100 · Payroll Liabil...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
					3100 · Payroll Liabil...	-100.00	100.00

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
**March 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
TOTAL						-440.48	440.48
<b>Liability Check</b>	<b>12208</b>	<b>03/31/2023</b>	<b>TD Ameritrade</b>		<b>1006 · InterBank</b>		<b>-177.26</b>
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
<b>Bill Pmt -Check</b>	<b>12209</b>	<b>03/28/2023</b>	<b>Staples</b>		<b>1006 · InterBank</b>		<b>-20.06</b>
Bill		03/28/2023			7505 · Office Suppli...	-20.06	20.06
TOTAL						-20.06	20.06
<b>Bill Pmt -Check</b>	<b>12210</b>	<b>03/28/2023</b>	<b>TXU Energy</b>		<b>1006 · InterBank</b>		<b>-545.68</b>
Bill		03/28/2023			7305 · Electricity	-545.68	545.68
TOTAL						-545.68	545.68
<b>Bill Pmt -Check</b>	<b>12211</b>	<b>03/28/2023</b>	<b>Lovell Lawn &amp; Lan...</b>		<b>1006 · InterBank</b>		<b>-415.00</b>
Bill		03/28/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
<b>Check</b>	<b>12212</b>	<b>03/28/2023</b>	<b>Desirae Stranacher</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10423	03/28/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>12213</b>	<b>03/28/2023</b>	<b>Dowell Water Well...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10424	03/28/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>12214</b>	<b>03/28/2023</b>	<b>Patricia Hardy</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10425	03/28/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>12215</b>	<b>03/28/2023</b>	<b>Tom Buxton</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10426	03/28/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>12216</b>	<b>03/28/2023</b>	<b>Alejandro Tamayo</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10427	03/28/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>12217</b>	<b>03/28/2023</b>	<b>Esau Leal</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10428	03/28/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00

## Middle Trinity Groundwater Conservation District Check Detail March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Check	12218	03/29/2023	Kinley Sorrels		1006 · InterBank		-200.00
Credit Memo	10430	03/29/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12219	03/29/2023	Brandon Taylor		1006 · InterBank		-400.00
Credit Memo	10431	03/29/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
				Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-400.00	400.00
Bill Pmt -Check	12220	03/29/2023	Cindy Spears		1006 · InterBank		-400.00
Bill		03/29/2023			7308 · Janitorial Se...	-400.00	400.00
TOTAL						-400.00	400.00
Check	12221	03/29/2023	William F Cherry II		1006 · InterBank		-200.00
Credit Memo	10432	03/29/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	3152023	03/15/2023	Internal Revenue ...		1006 · InterBank		-2,879.82
					3105 · Federal With...	-1,055.00	1,055.00
					3110 · Medicare Pa...	-172.95	172.95
					3110 · Medicare Pa...	-172.95	172.95
					3100 · Payroll Liabil...	-739.46	739.46
					3100 · Payroll Liabil...	-739.46	739.46
TOTAL						-2,879.82	2,879.82
Liability Check	3312023	03/31/2023	Internal Revenue ...		1006 · InterBank		-2,879.84
					3105 · Federal With...	-1,055.00	1,055.00
					3110 · Medicare Pa...	-172.94	172.94
					3110 · Medicare Pa...	-172.94	172.94
					3100 · Payroll Liabil...	-739.48	739.48
					3100 · Payroll Liabil...	-739.48	739.48
TOTAL						-2,879.84	2,879.84
Liability Check	20230315	03/15/2023	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA ...	-60.31	60.31
					3115 · Simple IRA ...	-60.31	60.31
TOTAL						-120.62	120.62
Liability Check	20230331	03/31/2023	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA ...	-60.31	60.31
					3115 · Simple IRA ...	-60.31	60.31
TOTAL						-120.62	120.62

# Middle Trinity Groundwater Conservation District

## Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · TAX REVENUE-INCOME</b>				
5140.1 · CORYELL-Delinquent I&S	0.00	0.00	0.00	0.0%
5140 · CORYELL-Delinquent M&O	1,284.92	0.00	1,284.92	100.0%
5135.1 · CORYELL Interest and Sinking	1.67	0.00	1.67	100.0%
5135 · CORYELL- Maint. and Operation	238,558.06	284,936.00	-46,377.94	83.7%
5120.1 · BOSQUE-Interest and Sinking	4.07	0.00	4.07	100.0%
5121 · BOSQUE-Delinquent M&O	2,419.83	0.00	2,419.83	100.0%
5105.1 · COMANCHE-Interest and Sinking	1.32	0.00	1.32	100.0%
5005 · ERATH-Maint. and Operation	233,609.84	374,234.00	-140,624.16	62.4%
5105 · COMANCHE-Maint. and Operation	74,091.08	103,010.00	-28,918.92	71.9%
5110 · COMANCHE-Delinquent M&O	571.71	0.00	571.71	100.0%
5120 · BOSQUE-Maint. and Operation	148,328.15	191,412.00	-43,083.85	77.5%
<b>Total 5000 · TAX REVENUE-INCOME</b>	698,870.65	953,592.00	-254,721.35	73.3%
<b>5200 · Other Revenue</b>				
5230 · Permit Deposit	2,400.00	0.00	2,400.00	100.0%
5205 · Interest Earned	30,826.57	0.00	30,826.57	100.0%
<b>Total 5200 · Other Revenue</b>	33,226.57	0.00	33,226.57	100.0%
<b>Total Income</b>	732,097.22	953,592.00	-221,494.78	76.8%
<b>Gross Profit</b>	732,097.22	953,592.00	-221,494.78	76.8%
<b>Expense</b>				
<b>8500 · MTGCD Studies</b>				
8500.1 · MTGCD 3D Model	42,472.50			
<b>Total 8500 · MTGCD Studies</b>	42,472.50			
<b>7211 · The Ditch Development</b>				
7211.1 · The Ditch Operations & Maint.	0.00	60,000.00	-60,000.00	0.0%
<b>Total 7211 · The Ditch Development</b>	0.00	60,000.00	-60,000.00	0.0%
<b>8100 · MTGCD Vehicles</b>				
8125 · Allowance for Replacement	0.00	0.00	0.00	0.0%
8120 · Fuel Expense	1,399.90	12,000.00	-10,600.10	11.7%
8115 · Auto Maintenance	1,546.99	2,500.00	-953.01	61.9%
<b>Total 8100 · MTGCD Vehicles</b>	2,946.89	14,500.00	-11,553.11	20.3%
<b>8015 · Contingency</b>	0.00	30,000.00	-30,000.00	0.0%
<b>7100 · Salaries &amp; Benefits</b>				
7141 · Simple IRA-Johnny	463.56	2,616.00	-2,152.44	17.7%
7140 · Payroll Fees-Intuit	139.98	276.00	-136.02	50.7%
7121 · Simple IRA - PW, SK, RP	1,321.44	4,608.00	-3,286.56	28.7%
7421 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
7105 · Payroll	71,561.88	325,506.00	-253,944.12	22.0%
7115 · Medical Benefits-TML IEBP	15,035.70	60,407.00	-45,371.30	24.9%
7120 · Simple IRA-Debbie	361.86	2,001.00	-1,639.14	18.1%
7125 · Payroll Taxes Expenses	5,474.49	26,250.00	-20,775.51	20.9%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Salaries &amp; Benefits</b>	94,358.91	421,664.00	-327,305.09	22.4%
<b>7200 · Public Information</b>				
7212 · Scholarship/Grant Allowance	2,500.00	10,500.00	-8,000.00	23.8%
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	485.00	5,500.00	-5,015.00	8.8%
7210 · Public Education	63.53	22,000.00	-21,936.47	0.3%
<b>Total 7200 · Public Information</b>	3,048.53	38,350.00	-35,301.47	7.9%
<b>7300 · Utilities &amp; Maintenance</b>				
7325 · Building Security Service	0.00	300.00	-300.00	0.0%
7320 · Building Maint.	2,586.46	8,195.00	-5,608.54	31.6%
7306 · City Water, Sewer, Trash	392.45	3,498.00	-3,105.55	11.2%
7308 · Janitorial Services	1,120.00	4,400.00	-3,280.00	25.5%
7315 · Cellular Phone-ATT	612.30	2,500.00	-1,887.70	24.5%
7305 · Electricity	1,609.91	6,600.00	-4,990.09	24.4%
7310 · Landline, Toll Free, Internet	2,077.30	5,033.00	-2,955.70	41.3%
<b>Total 7300 · Utilities &amp; Maintenance</b>	8,398.42	30,526.00	-22,127.58	27.5%
<b>7400 · Dues, Education, &amp; Travel</b>				
7445 · Employee Lodging and meals	617.86	10,000.00	-9,382.14	6.2%
7430 · Board of Directors Per Diem	8,000.00	47,000.00	-39,000.00	17.0%
7425 · Registration Fees & Seminars	960.90	5,500.00	-4,539.10	17.5%
7440 · Association Dues	285.00	4,000.00	-3,715.00	7.1%

**Middle Trinity Groundwater Conservation District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

04/03/23

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Total 7400 · Dues, Education, &amp; Travel</b>	9,863.76	66,500.00	-56,636.24	14.8%
<b>7500 · Office Supplies</b>				
7574 · IT Services	3,000.00	15,000.00	-12,000.00	20.0%
7573 · Database Maintenance	7,075.00	6,000.00	1,075.00	117.9%
7575 · Misc. office expense	0.00	0.00	0.00	0.0%
7570 · Computer Software	1,446.62	3,200.00	-1,753.38	45.2%
7505 · Office Supplies	1,013.80	5,000.00	-3,986.20	20.3%
7525 · Postage	103.95	1,500.00	-1,396.05	6.9%
7530 · Printing	0.00	600.00	-600.00	0.0%
7540 · Copier Maintenance and Lease	827.61	3,500.00	-2,672.39	23.6%
7550 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7500 · Office Supplies</b>	13,466.98	39,800.00	-26,333.02	33.8%
<b>7600 · Field Tech Expenses</b>				
7645 · Laboratory Supplies	339.75	1,000.00	-660.25	34.0%
7660 · Well Capping/Plugging	1,330.00	4,000.00	-2,670.00	33.3%
7650 · Aquifer Monitoring Equip.	0.00	30,000.00	-30,000.00	0.0%
7625 · Field Technician Supplies	33.73	2,000.00	-1,966.27	1.7%
7600 · Field Tech Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 7600 · Field Tech Expenses</b>	1,703.48	37,000.00	-35,296.52	4.6%
<b>7800 · Insurance &amp; Bonds</b>				
7850 · Auto Insurance	1,456.00	2,000.00	-544.00	72.8%
7835 · Other Bonds	0.00	200.00	-200.00	0.0%
7830 · Directors Bonds	143.00	400.00	-257.00	35.8%
7820 · Workmans Comp.Ins.	3,333.00	3,202.10	130.90	104.1%
7805 · General Liability Ins	1,245.00	1,802.90	-557.90	69.1%
7810 · Building Property Ins.	2,403.00	2,200.00	203.00	109.2%
7815 · Insurance Discount	-162.20	-134.00	-28.20	121.0%
<b>Total 7800 · Insurance &amp; Bonds</b>	8,417.80	9,671.00	-1,253.20	87.0%
<b>7900 · Professional Services</b>				
7902 · Karst Coalition	0.00	11,100.00	-11,100.00	0.0%
7971 · GMA 8	18.17	10,000.00	-9,981.83	0.2%
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	1,324.92	5,200.00	-3,875.08	25.5%
7937 · BOSQUE-Tax Appraiser	1,268.00	3,650.00	-2,382.00	34.7%
7970 · Hydrology	2,991.56	35,000.00	-32,008.44	8.5%
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	925.59	4,000.00	-3,074.41	23.1%
7930 · ERATH-Tax Appraiser	2,392.24	9,000.00	-6,607.76	26.6%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	3,345.92	6,200.00	-2,854.08	54.0%
7905 · Audit Services	0.00	16,750.00	-16,750.00	0.0%
7915 · Legal Services	11,075.33	80,000.00	-68,924.67	13.8%
<b>7900 · Professional Services - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 7900 · Professional Services</b>	23,341.73	202,840.00	-179,498.27	11.5%
<b>Total Expense</b>	208,019.00	950,851.00	-742,832.00	21.9%
<b>Net Ordinary Income</b>	524,078.22	2,741.00	521,337.22	19,120.0%
<b>Net Income</b>	524,078.22	2,741.00	521,337.22	19,120.0%

**The Ditch Water Discovery Center**  
**Project Budget vs. Actual Expenditures**  
 June 2019 through March 2023

	Jun '19 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
7211 · The Ditch Development			
7211.12 · Ditch Sidewalk (Waldrop)	76,933.00	55,450.00	138.7%
7211.7 · Certification Fees	8,000.00	9,000.00	88.9%
7211.10 · Project Contingency	15,284.00	150,000.00	10.2%
7211.11 · P & P Bond	23,382.74	22,830.00	102.4%
7211.9 · Waldrop Fee 6%	67,761.00	109,416.00	61.9%
7211.8 · Interpretive Signage	31,843.00	172,000.00	18.5%
7211.6 · Design Fees Expenses	424,229.71	422,600.00	100.4%
7211.5 · General Condition Expenses	123,000.00	124,165.00	99.1%
7211.4 · Landscape Architecture Expenses	174,715.13	550,446.00	31.7%
7211.3 · Learning Center Building	811,143.00	975,155.00	83.2%
7211.2 · Pre Construction Site Expenses	33,923.30	0.00	100.0%
<b>Total 7211 · The Ditch Development</b>	<b>1,790,214.88</b>	<b>2,591,062.00</b>	<b>69.1%</b>
<b>Total Expense</b>	<b>1,790,214.88</b>	<b>2,591,062.00</b>	<b>69.1%</b>
<b>Net Ordinary Income</b>	<b>-1,790,214.88</b>	<b>-2,591,062.00</b>	<b>69.1%</b>
<b>Net Income</b>	<b>-1,790,214.88</b>	<b>-2,591,062.00</b>	<b>69.1%</b>

## 2023 COLLECTIONS BY COUNTY Y-T-D

	BOSQUE	COMANCHE	CORYELL	ERATH	TOTAL REVENUE
<b>CERTIFIED TOTALS</b>	2,622,080.814	1,411,094,220	3,903,234,697	5,126,499,786	13,062,909,517
<b>TAX RATE 0.000073</b>	191,412	103,010	284,936	374,234	953,592
<b>TY 2022 (Oct 1, 2022 - Sept 30, 2023)</b>					
CURRENT M&O	165,196.83	94,844.09	275,603.18	342,119.64	877,763.74
DELINQUENT M&O	2,263.94	1,102.00	1,281.48	-	4,647.42
<b>TY 2022 TOTAL LEVY</b>	167,460.77	95,946.09	276,884.66	342,119.64	882,411.15
<b>PENALTY &amp; INTEREST</b>	535.62	402.31	510.84	-	1,448.77
<b>TOTAL YTD COLLECTED</b>	<b>167,996.39</b>	<b>96,348.40</b>	<b>277,395.50</b>	<b>342,119.64</b>	<b>883,859.93</b>
	87.77%	93.53%	97.35%	91.42%	92.69%

### REVENUE BUDGET vs. EXPENSE BUDGET

TY	Tax Rate	Revenue	Budget	FY	Expense	Budget
2022	0.000073	\$	953,592	2023	\$	950,851
2021	0.000085	\$	932,118	2022	\$	903,472
2020	0.000092	\$	920,458	2021	\$	887,639
2019	0.000094	\$	886,053	2020	\$	952,883



Middle Trinity Groundwater Conservation District  
 Paid Time Off List

April 3, 2023

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Deborah Montgomery	Has notes	09/01/2017	48,247.61	2:00	122:00	6:00	6:40	230:56	50:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	116:00	0:00	8:34	250:00	16:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	34:00	0:00	3:33	53:48	10:30
Rachael Phillips	Has notes	08/01/2022	42,500.00	2:00	13:00	21:00	3:33	67:00	59:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	14:00	0:00	6:40	169:48	58:00

EXEMPT REGISTRATIONS 2/20/2023 - 3/24/2023

Application Date	Pump Capacity	Well Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
3/15/2023	15	Domestic	1235 CR 175, Sidney, TX 76474	Marten	29944	Simmons Water Well Service	Comanche
3/15/2023	15	Domestic	1173 CR 175, Sidney, TX 76474	Stewart	29960	Simmons Water Well Service	Comanche
2/21/2023	10	Domestic	1675 CR 164, Stephenville, TX 76401	Woolley	30386	Moore's Water Well Service	Erath
2/22/2023	15	Livestock Watering	CR 341, Dublin, TX 76446	Jimenez	30387	Dowell Water Well Drilling	Erath
2/24/2023	12	Livestock Watering	1059 CR 353, Dublin, TX 76446	Stephen	30388	Associated Well Services	Comanche
2/27/2023	15	Domestic	1741 CR 113, Sidney, TX 76474	Moore	30391	Simmons Water Well Service	Comanche
2/27/2023	15	Domestic	748 CR 350, Dublin, TX, 76446	Brook	30392	Simmons Water Well Service	Comanche
2/27/2023	15	Livestock Watering	450 CR 191, Comanche, TX 76442	Lujan	30393	Simmons Water Well Service	Comanche
2/27/2023	16	Livestock Watering	CR 229, Seiden, TX	Schouten	30394	Riley Drilling	Erath
2/28/2023	17	Livestock Watering	216 W Plum, DeLeon, TX 76444	Prather	30395	Spencer's Drilling	Comanche
2/27/2023	12	Domestic	Park Meadows Dr, Twisted Creek Ranch Lot 11, Gustine, TX 76455	Kitchens	30396	GAP Drilling & Service	Comanche
2/28/2023	15	Domestic	460 CR 56, Ranches at Table Rock Lot 31, Copperas Cove, TX 76522	DeWald	30397	David Cowan	Coryell
2/28/2023	12	Domestic	1969 CR 1060, Clifton, TX 76634	Almaguer	30399	Associated Well Services	Bosque
3/3/2023	17	Domestic	8195 PR 42128, Rio Escondido Phase 4 Lot 36, Evant, TX 76525	Bottlinger	30400	GAP Drilling & Service	Coryell
3/3/2023	7	Domestic	308 CR 1186, Kimball Bend Acres Lot 22, Kopperl, TX 76652	Neal	30401	Pollock Drilling Company	Bosque
3/3/2023	11	Domestic	FM 1473, Meridian, TX 76665	McDowell	30402	GAP Drilling & Service	Bosque
3/16/2023	17	Livestock Watering	CR 328, Comanche, TX 76442	Mobley	30404	Spencer's Drilling	Comanche
3/16/2023	15	Domestic	3945 CR 156, Bluff Dale, TX 76433	Thompson	30405	Dowell Well Service	Erath
3/16/2023	15	Domestic	9855 S Hwy 377, Dublin, TX 76446	Gifford	30406	Dowell Well Service	Erath
3/16/2023	9	Livestock Watering	FM 1702, Dublin, TX 76446	Means	30407	GAP Drilling & Service	Comanche
3/16/2023	15	Domestic	200 Hat Mesa Ct, Legends of Buffalo Ridge Phase II Ranch 14, Stephenville, TX 76401	Deweese	30408	Dowell Well Service	Erath
3/17/2023	12	Domestic	185 Schooner Pt, Mountain Lakes Tract 830R, Bluff Dale, TX 76433	Thompson	30411	Associated Well Services	Erath
3/13/2023	12	Domestic	2337 CR 154, Gatesville, TX 76528	Simon	30413	Motal Well Service	Coryell
3/13/2023	10	Livestock Watering	2228 CR 2800, Kopperl, TX 76652	Hamar	30414	McPherson Drilling Company	Bosque
3/15/2023	10	Domestic	1453 CR 1110, Meridian, TX 76665	Brown	30416	Pollock Drilling Company	Bosque
3/15/2023	15	Domestic	6445 CR 373, Dublin, TX 76446	Smith	30417	Dowell Water Well Drilling	Erath
3/15/2023	15	Domestic	207 Palmer Dr, PAR Village Lots 58 & 59, Comanche, TX 76442	Carroll	30418	Simmons Water Well Service	Comanche
3/15/2023	15	Domestic	1951 CR 396, Carleton, TX 76436	Stephens	30420	Simmons Water Well Service	Comanche
3/15/2023	15	Livestock Watering	2709 CR 396, Carleton, TX 76436	Mathios	30421	Simmons Water Well Service	Comanche
3/15/2023	15	Domestic	CR 153, Sidney, TX 76442	Berry	30422	Simmons Water Well Service	Comanche
3/15/2023	15	Domestic	CR 235, Comanche, TX 76442	Alexander	30423	Simmons Water Well Service	Comanche
3/15/2023	10	Domestic	2440 CR 196, Jonesboro, TX 76538	Shirley	30426	Simmons Water Well Service	Comanche
3/17/2023	17	Livestock Watering	958 CR 168, Gorman, TX 76454	Speer	30430	Dalton Drilling & Service	Coryell
3/15/2023	15	Domestic	935 CR 322, CR 326, Comanche, TX 76442	Holland	30431	Spencer's Drilling	Comanche
3/20/2023	10	Domestic	402 CR 2137, Meridian, TX 76665	Scheurich	30446	Pollock Drilling Company	Bosque
3/20/2023	16	Domestic	2360 CR 1035, Clifton, TX 76634	Gilbert	30447	Pollock Drilling Company	Bosque
3/22/2023	11	Domestic	605 Pecan Valley Dr, Ranches at Pecan Valley Lot 35, Pecan Valley, Energy, TX 76452	Volkov	30450	GAP Drilling & Service	Comanche
2/27/2023	15	Replacement	601 N Elm St, Comanche, TX 76442	Williams	15350	Simmons Water Well Service	Comanche
3/2/2023	20	Replacement	325 CR 409, Comanche, TX 76442	Cunningham	23074	GAP Drilling & Service	Comanche

**Field Tech Report**  
**March 23: Monthly Board Meeting**

**1. Wells Plugged: 9 Total**

Bentonite: 188 bags

Cement: 09 bags

Total Material Est. Cost: \$994

5-Comanche

4-Erath

**2. Water Quality Tests: 9 Tests completed**

5-Erath

2-Comanche

1-Bosque

1-Coryell

All wells tested good

**3. Water Levels:**

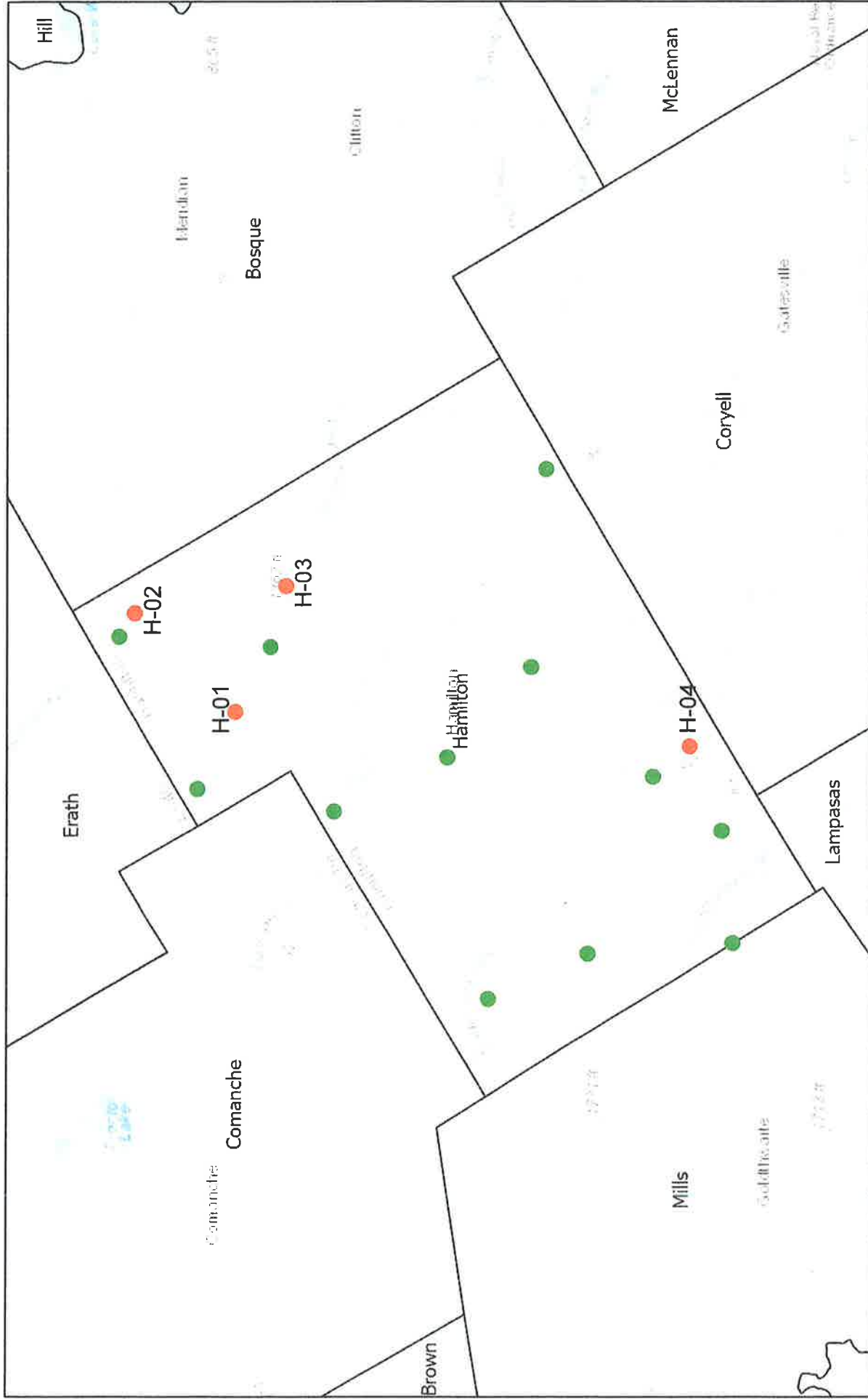
Coryell/Hamilton County wells have been monitored

Bosque County wells to be monitored this month

**5. Metering-Coryell**

M-20 Mtn WSC	+6,693,186gal
M-55 Oglesby#1	Unchanged/Not Working
M-60 Evant#5	Not Working
M-80 Oglesby#3	+16,777,100gal
M-95 Coryell City WSC	+20,942,448gal
M-115 Leon Junction WSC	+6,969,100gal

# Hamilton County Monitoring Wells



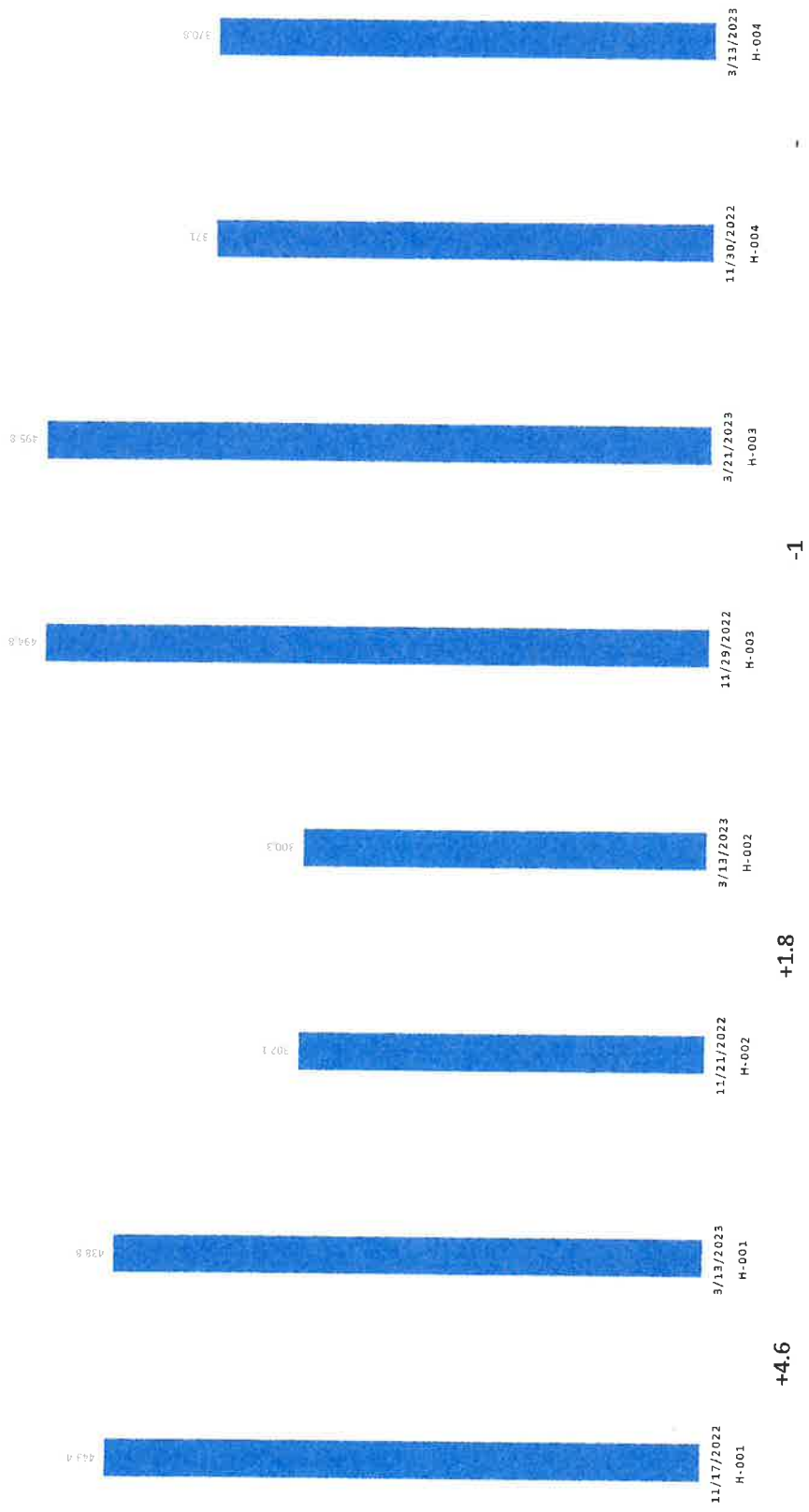
- H-01 Owens
- H-02 Braumley
- H-03 Lampert
- H-04 Hustle

- TWDB Monitored Wells=12
- MTGCD Monitored Wells=4

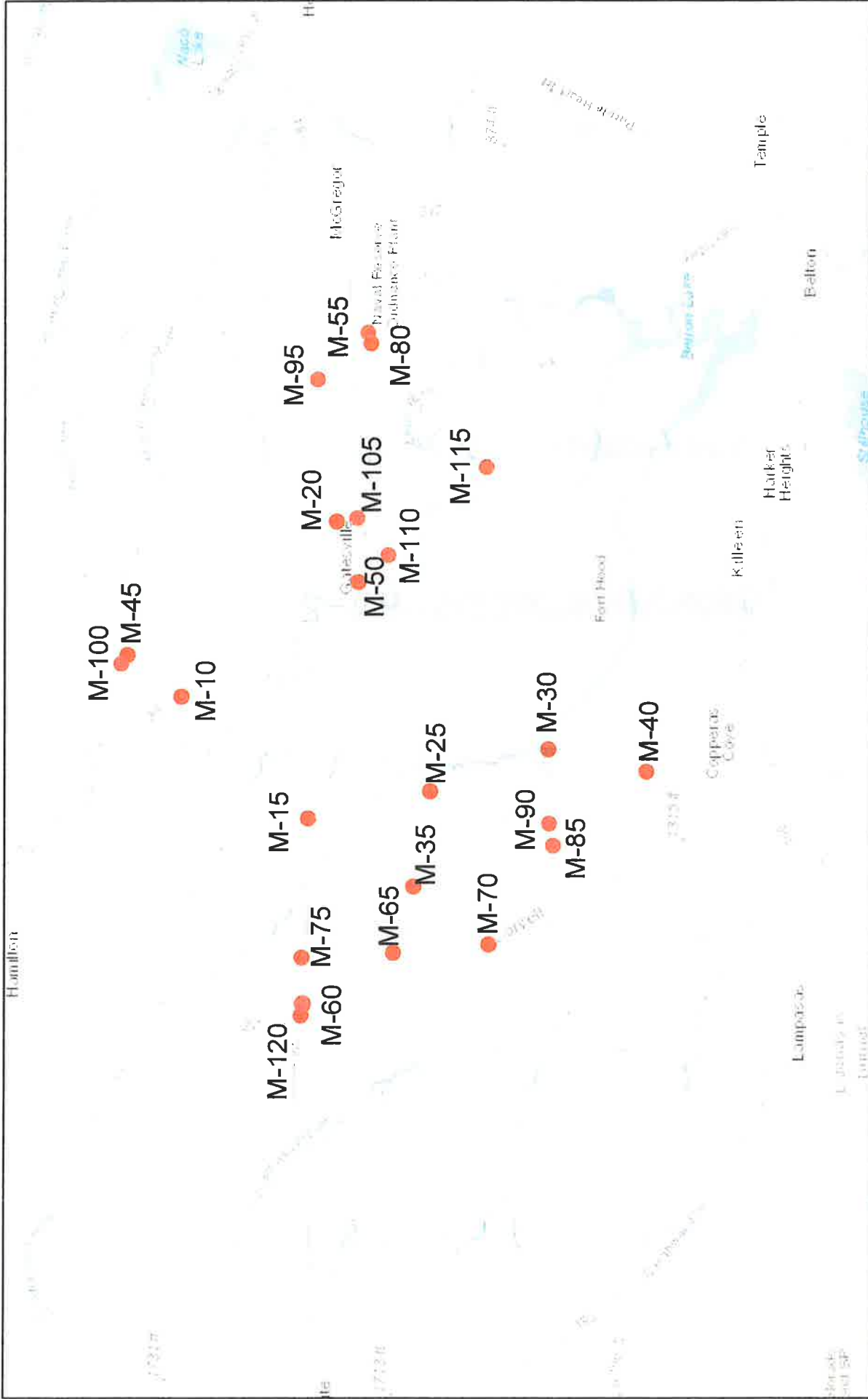
# HAMILTON COUNTY

2 Wells Up  
 1 Well Down  
 1 Well Unchanged

1 Irrigation  
 2 Home  
 1 Livestock



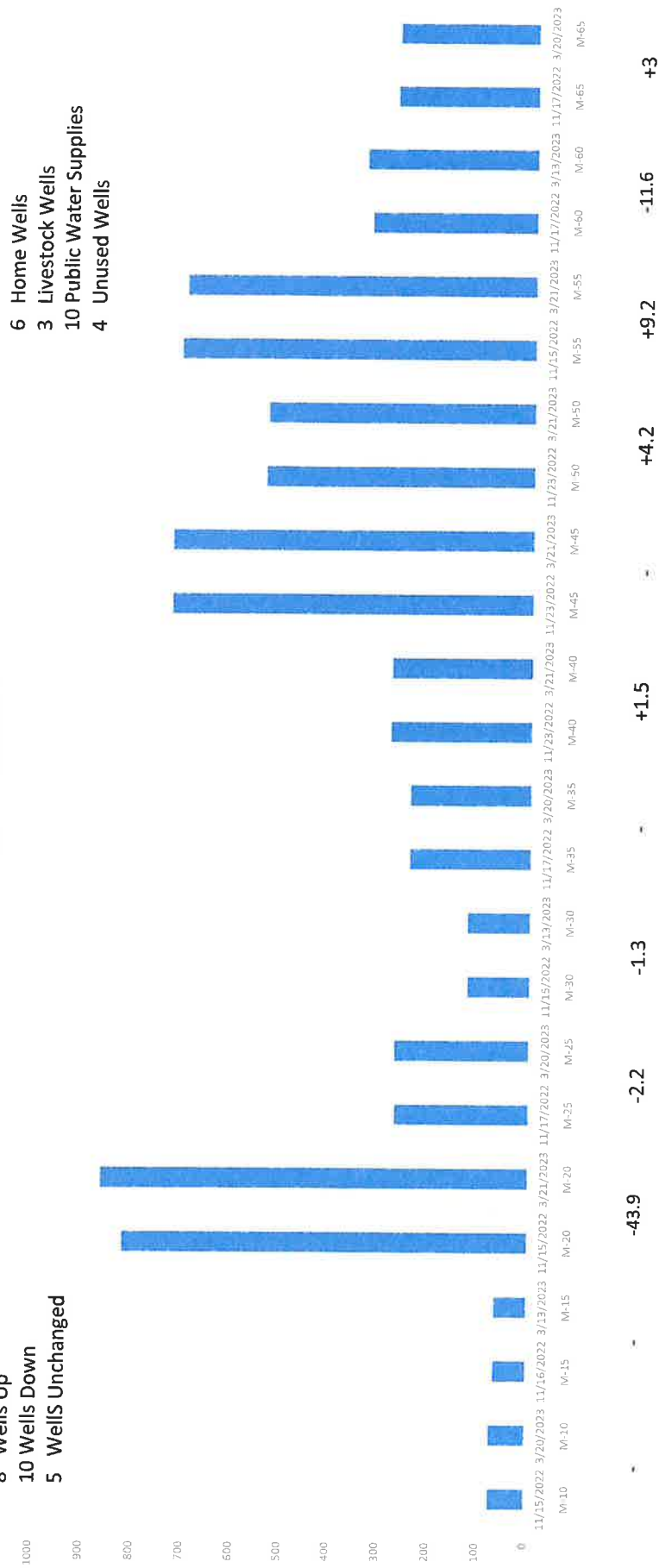
# Coryell County



- M-10 Young
- M-15 Arnold
- M-20 Mountain WSC
- M-25 Dickie
- M-30 Monitor Well
- M-35 Ballard
- M-40 TWDB
- M-45 TWDB
- M-50 TWDB
- M-55 City of Oglesby #1
- M-60 City of Evant #5
- M-65 Wilkinson
- M-70 Cummings
- M-75 Barkley
- M-80 City of Oglesby #3
- M-85 Littlefield
- M-90 Maples
- M-95 Coryell City WSC
- M-100 Coryell City WSC
- M-105 Mountain WSC #2
- M-110 Ft. Gates WSC
- M-115 Leon Junction WSC
- M-120 City of Evant #4

# CORVELL COUNTY

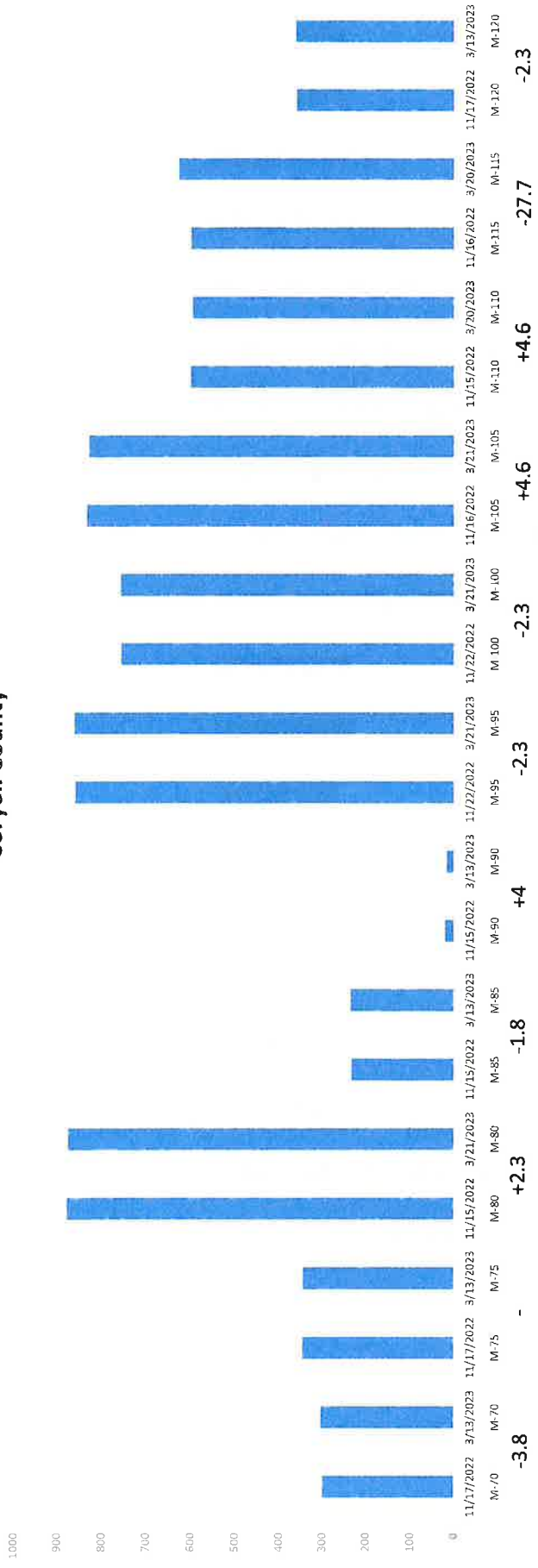
8 Wells Up  
10 Wells Down  
5 Wells Unchanged



**Gains**  
M-55 +9.2 Oglesby #1  
M-105 +4.6 Mtn WSC #1  
M-110 +4.6 Ft. Gates WSC

**LOSSES**  
M-20 -43.9 Mtn WSC #2  
M-115 -27.7 Leon Junction  
M-60 -11.6 Evant #5  
\*Pumping 3/23  
\*Pumping 3/23  
\*Pumping 3/23

# Coryell County





## MTGCD Quarterly Drought Report 2023 – April

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

### U.S. Drought Monitor:

The U.S. Drought Monitor<sup>1</sup> as of March 30<sup>th</sup>, 2023, for the MTGCD is between drought conditions D0 (**abnormally drought**) and D3 (**extreme drought**). All portions of each county are under drought conditions. Erath County is abnormally to extreme drought. Bosque, Comanche Counties are in moderate to severe drought, Coryell County under severe to extreme drought conditions.

### Palmer Drought Severity Index: (MGMT Plan Objective E.2.)

The PDSI as of March 25<sup>th</sup>, 2023, for the North Central Texas region is -0.81 which translates as **near normal**. Last month's value: -1.07.

### Crop Moisture Index: (MGMT Plan Objective E.2.)

The CMI, as of March 25<sup>th</sup>, 2022, for the North Central Texas region is 0.18, indicating that soil moisture is **favorably moist**. Last month's value: 0.35.

### Drought Probability Predictions: (MGMT Plan Objective E.2.)

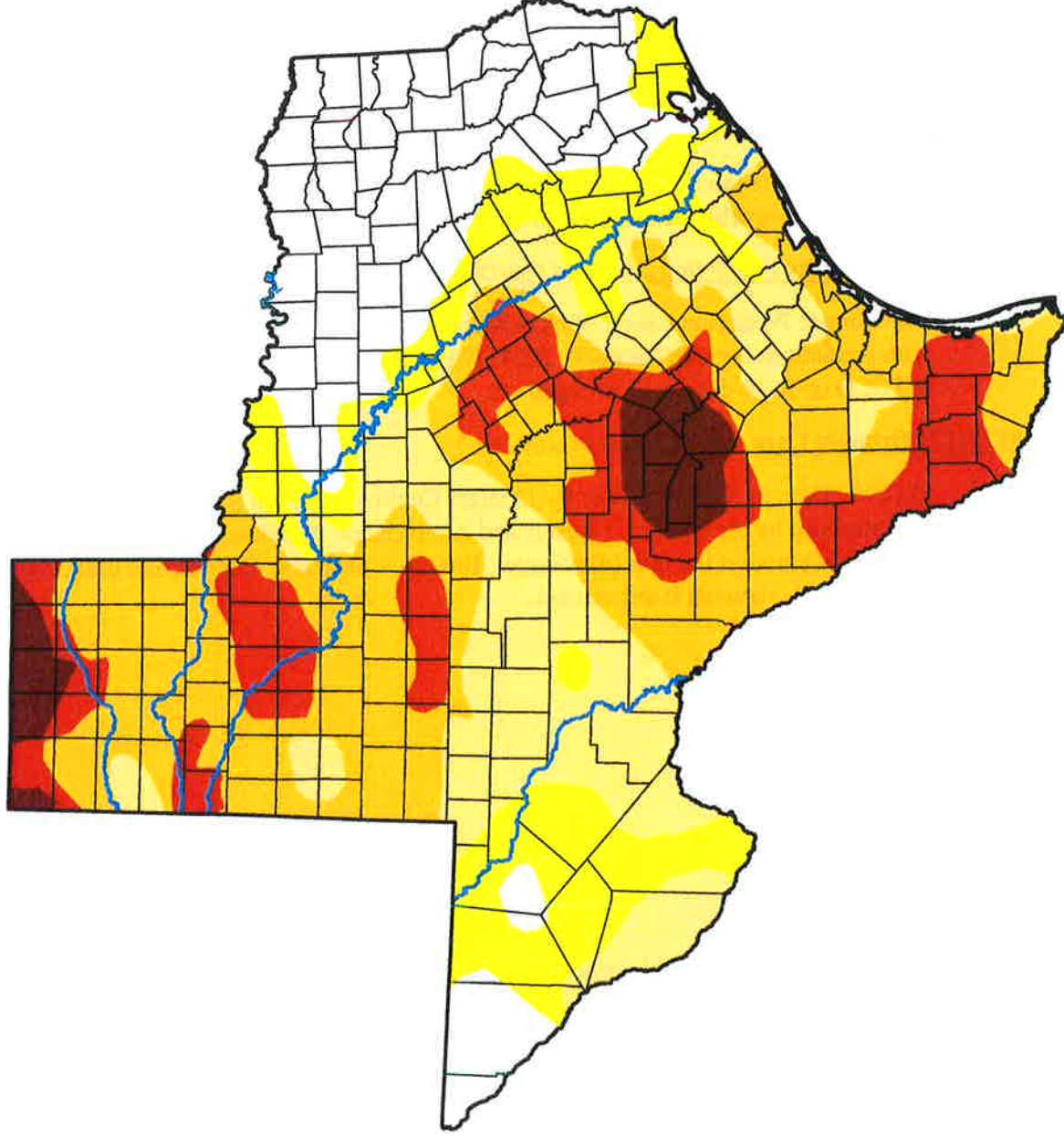
The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on March 31<sup>st</sup>, 2023, with predictions through June 30<sup>th</sup>, 2023. The map indicates normal conditions throughout the MTGCD or 50/50 chance on drought/wet.

### MTGCD Drought Cast: (MGMT Plan Objective E.1.)

MTGCD Drought Cast as part of the Drought Contingency Plan (DCP), uses NEX-RAD rainfall data provided by the National Oceanic and Atmospheric Administration over a 365-day total. Broken out amongst the four (4) counties: Bosque, Comanche, Coryell, and Erath. All counties are in Stage 1, showing improvement.

<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.

# Texas



Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

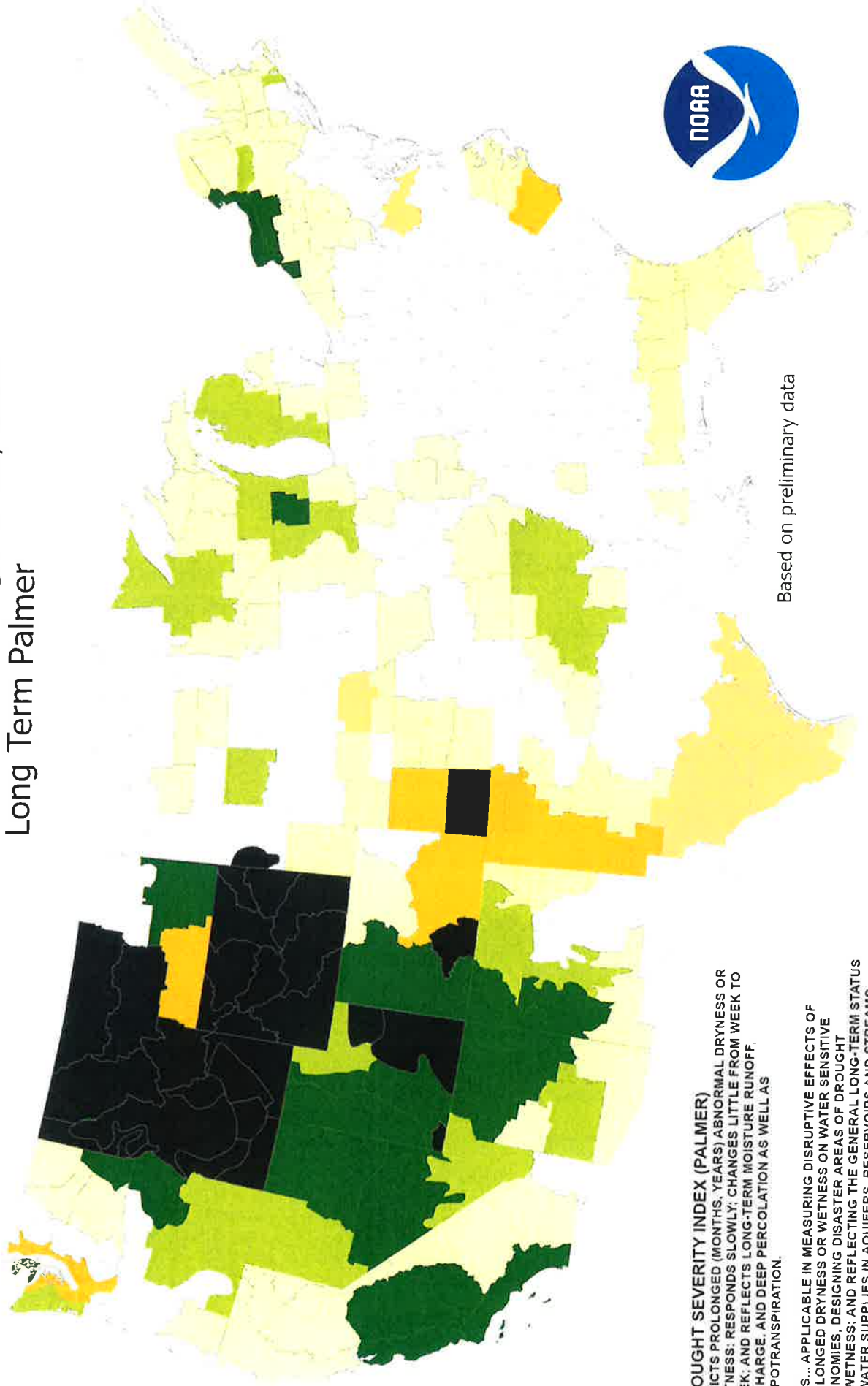
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Curtis Riganti  
National Drought Mitigation Center



# Drought Severity Index by Division Weekly Value for Period Ending Mar 25, 2023 Long Term Palmer



Based on preliminary data

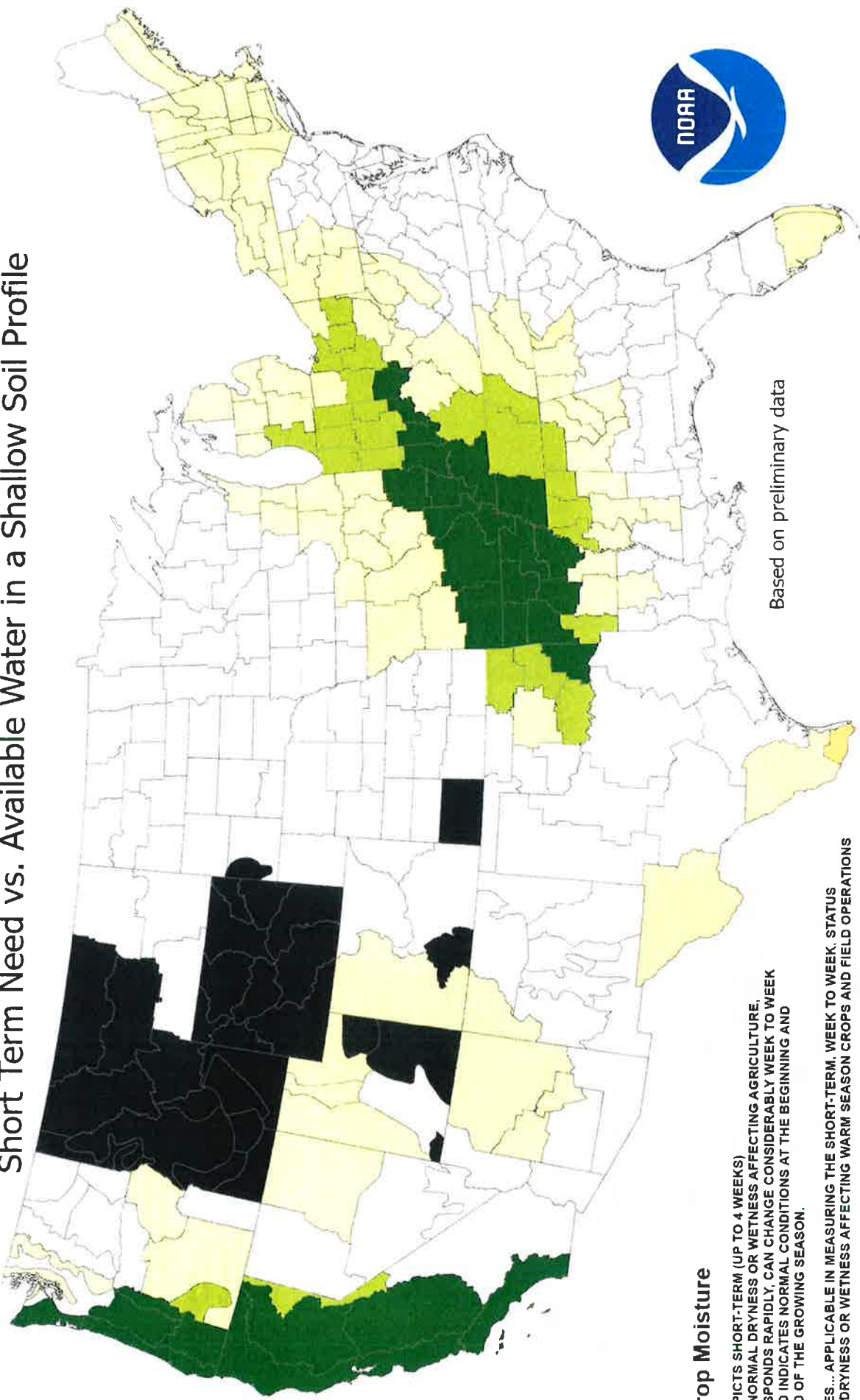
- 4.0 or less (Extreme Drought)
- 3.0 to -3.9 (Severe Drought)
- 2.0 to -2.9 (Moderate Drought)
- 1.9 to +1.9 (Near Normal)
- +2.0 to +2.9 (Unusual Moist Spell)
- +3.0 to +3.9 (Very Moist Spell)
- +4.0 and above (Extremely Moist)
- Missing/Incomplete

**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).

# Crop Moisture Index by Division Weekly Value for Period Ending Mar 25, 2023 Short Term Need vs. Available Water in a Shallow Soil Profile



Based on preliminary data

## 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.

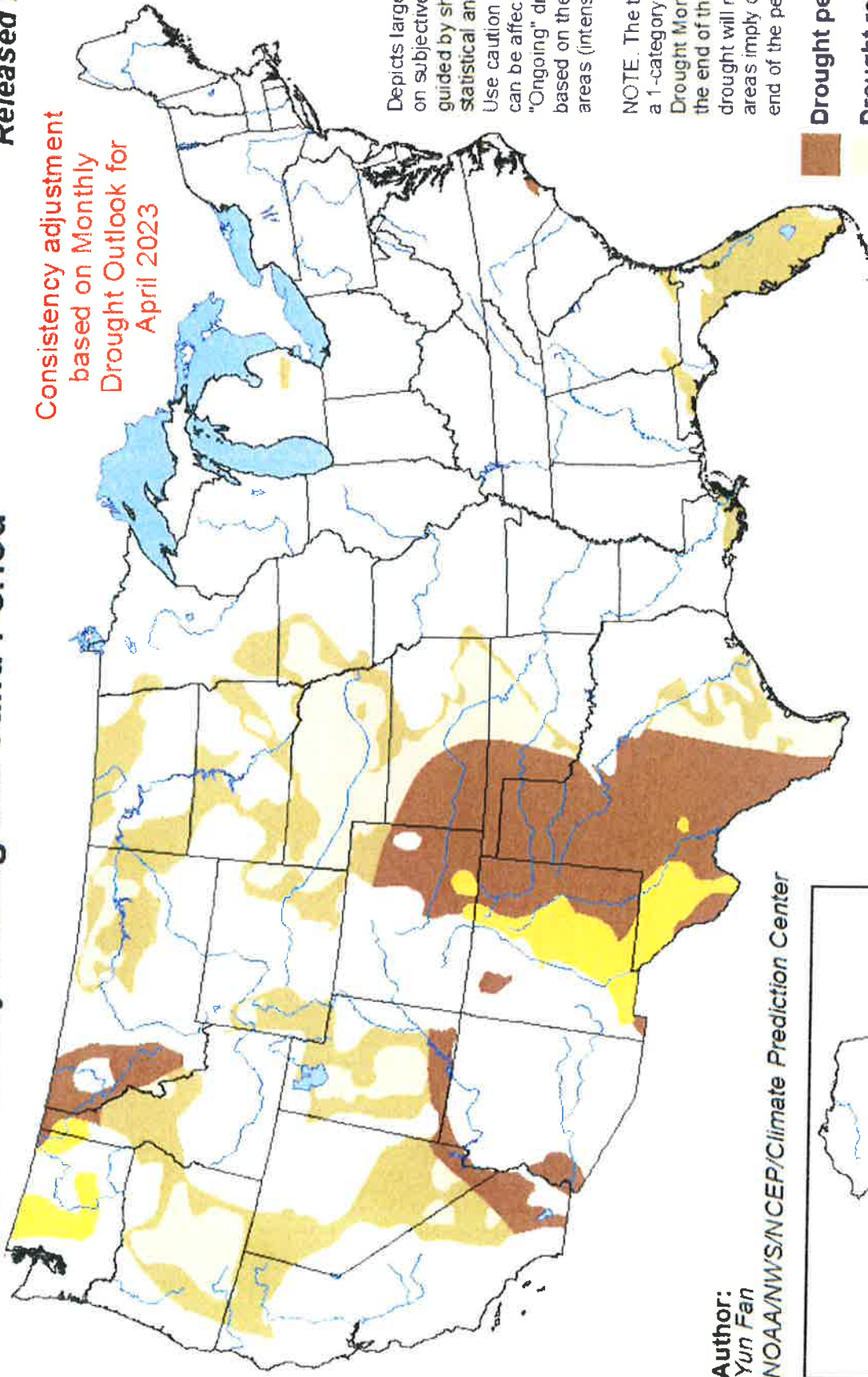
- 3.0 or less (Severely Dry)
- 2.0 to -2.9 (Excessively Dry)
- 1.0 to -1.9 (Abnormally Dry)
- 0.9 to +0.9 (Slightly Dry/Favorably Moist)
- +1.0 to +1.9 (Abnormally Moist)
- +2.0 to +3.0 (Wet)
- 3.0 and above (Excessively Wet)
- Missing/Incomplete

# U.S. Seasonal Drought Outlook

## Drought Tendency During the Valid Period

Valid for April 1 - June 30, 2023  
Released March 31, 2023

Consistency adjustment  
based on Monthly  
Drought Outlook for  
April 2023



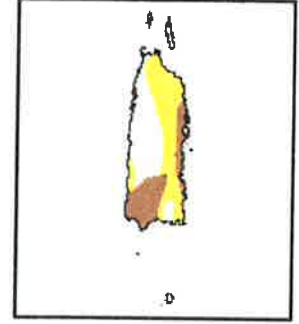
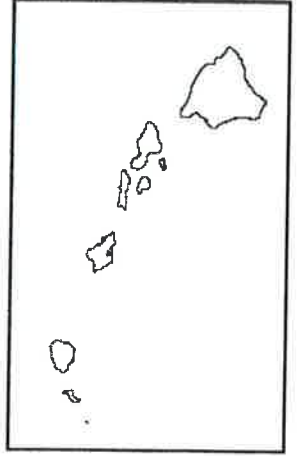
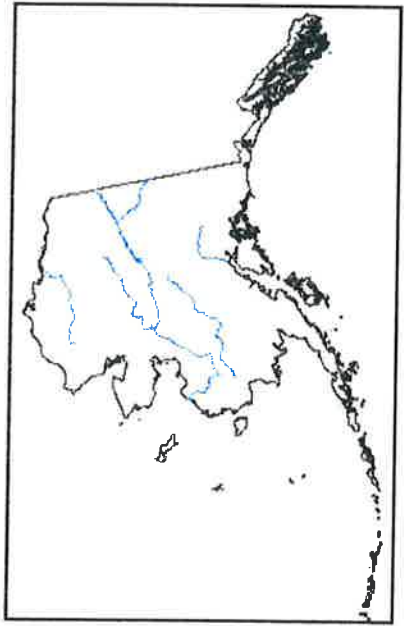
Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to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

NOAA/NWS/NCEP/Climate Prediction Center



<http://go.usa.gov/3eZ73>

# MTGCCD Drought Cast

as of April 2, 2023

County	Avg. Annual Rainfall (in.)	Total Last 365-Days (in.)	365-Day Total as % of Avg Annual (%)	365-Day Total Difference from Avg. Annual (in.)	Drought Stage
Bosque	35.23	25.259	71.597%	9.971	1
Comanche	31.82	23.821	74.862%	7.999	1
Coryell	31.96	23.317	72.957%	8.643	1
Erath	31.66	26.041	82.252%	5.619	1

DROUGHT STAGE	PRECIPITATION DEFICIT INDEX (PDI) DROUGHT STAGE TRIGGER PERCENT OF AVERAGE RAINFALL	PERCENT OF VOLUNTARY REDUCTION IN WATER USE
<u>STAGE 1 - Mild Drought Status</u>	70-79%	10%
<u>STAGE 2 - Moderate Drought Status</u>	60-69%	20%
<u>STAGE 3 - Severe Drought Status</u>	50-59%	30%
<u>STAGE 4 - Emergency Drought Status</u>	< 50%	40%

Erath Bosque  
Comanche Coryell

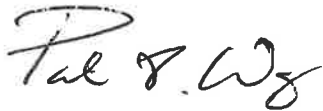
**QUATERLY REPORT ON INVESTMENT OF PUBLIC FUNDS**

**for**

**April 6<sup>th</sup>, 2023**

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 2023 is 4.6108% for TexPool and 4.8006% for TexPool Prime. As of 3/31/2023, MTGCD has a total of \$ 2,982,227.80 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,

A handwritten signature in black ink, appearing to read "Pat F. Wagner". The signature is written in a cursive style with a large initial "P".

Patrick F. Wagner

MTGCD General Manager

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



TEXAS TRUST  
TEXAS TREASURY SAFEGUARDING TRUST COMPANY  
MEMBER OF THE TEXAS TRUST GROUP

## Custom Summary Statement

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

Statement Period 01/01/2023 - 03/31/2023  
Customer Service 1-866-TEX-POOL  
Location ID 000078892

### INVESTMENT ACCOUNT-COMANCHE - 07889200001

#### 01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$684,586.58	\$0.00	\$0.00	\$2,467.79	\$687,054.37	\$684,666.19
TexPool Prime	\$162,177.06	\$0.00	\$0.00	\$622.61	\$162,799.67	\$162,197.14
Total Dollar Value	\$846,763.64	\$0.00	\$0.00	\$3,090.40	\$849,854.04	

#### 02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$687,054.37	\$0.00	\$0.00	\$2,371.25	\$689,425.62	\$687,139.06
TexPool Prime	\$162,799.67	\$0.00	\$0.00	\$591.04	\$163,390.71	\$162,820.78
Total Dollar Value	\$849,854.04	\$0.00	\$0.00	\$2,962.29	\$852,816.33	

#### 03/01/2023 - 03/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$689,425.62	\$0.00	\$0.00	\$2,699.80	\$692,125.42	\$689,512.71
TexPool Prime	\$163,390.71	\$0.00	\$0.00	\$666.20	\$164,056.91	\$163,412.20
Total Dollar Value	\$852,816.33	\$0.00	\$0.00	\$3,366.00	\$856,182.33	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$684,586.58	\$0.00	\$0.00	\$7,538.84	\$692,125.42
TexPool Prime	\$162,177.06	\$0.00	\$0.00	\$1,879.85	\$164,056.91
Total Dollar Value	\$846,763.64	\$0.00	\$0.00	\$9,418.69	\$856,182.33

### INVESTMENT ACCT ERATH - 07889200002

#### 01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$95,984.62	\$0.00	\$0.00	\$346.02	\$96,330.64	\$95,995.78
TexPool Prime	\$1,831,632.46	\$75,000.00	\$0.00	\$7,106.32	\$1,913,738.78	\$1,853,635.89
Total Dollar Value	\$1,927,617.08	\$75,000.00	\$0.00	\$7,452.34	\$2,010,069.42	

#### 02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$96,330.64	\$0.00	\$0.00	\$332.49	\$96,663.13	\$96,342.51



TexPool Prime	\$1,913,738.78	\$100,000.00	\$0.00	\$7,025.87	\$2,020,764.65	\$1,938,989.70
Total Dollar Value	\$2,010,069.42	\$100,000.00	\$0.00	\$7,358.36	\$2,117,427.78	

**03/01/2023 - 03/31/2023**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Total Deposit</b>	<b>Total Withdrawal</b>	<b>Total Interest</b>	<b>Current Balance</b>	<b>Average Balance</b>
TexPool	\$96,663.13	\$0.00	\$0.00	\$378.56	\$97,041.69	\$96,675.34
TexPool Prime	\$2,020,764.65	\$0.00	\$0.00	\$8,239.13	\$2,029,003.78	\$2,021,030.43
Total Dollar Value	\$2,117,427.78	\$0.00	\$0.00	\$8,617.69	\$2,126,045.47	

**Account Totals**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Total Deposit</b>	<b>Total Withdrawal</b>	<b>Total Interest</b>	<b>Current Balance</b>
TexPool	\$95,984.62	\$0.00	\$0.00	\$1,057.07	\$97,041.69
TexPool Prime	\$1,831,632.46	\$175,000.00	\$0.00	\$22,371.32	\$2,029,003.78
Total Dollar Value	\$1,927,617.08	\$175,000.00	\$0.00	\$23,428.39	\$2,126,045.47


**GRAND TOTALS**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Total Deposit</b>	<b>Total Withdrawal</b>	<b>Total Interest</b>	<b>Current Balance</b>
TexPool	\$780,571.20	\$0.00	\$0.00	\$8,595.91	\$789,167.11
TexPool Prime	\$1,993,809.52	\$175,000.00	\$0.00	\$24,251.17	\$2,193,060.69
Total Dollar Value	\$2,774,380.72	\$175,000.00	\$0.00	\$32,847.08	\$2,982,227.80

## MANAGER'S REPORT

APRIL 6, 2023

### Administrative:

- **GMA 8:** Meet on March 7<sup>th</sup>, discussion on who can fund what. Southern Trinity maybe \$20,000.00 total, Saratoga \$10,000.00 total, and Post Oak Savannah around \$40,000.00. District will head back to their Boards and ask for funding, will have to meet again May/June.
- **Brazos G:** Discussion on the draft of Municipal for regional population projections. Non-municipal discussion: irrigation, livestock, manufacturing, mining, stream-electric power generation. Wanted information to reflect drought years, instead of the last 5 years. Baseline was moved from 2015 - 2019 to 2010 – 2019. Livestock, dairy cattle remained at 75 gal/head/day, instead of 55 gal/head/day.
- **MTGCD Management Plan:** Holding with legal.
- **MTGCD Audit:** Week of March 20<sup>th</sup>.
- **Erath County:** RV Parks / Commercial and Industrial well issues. 

### Upcoming:



# Education & The Ditch

Thursday, April 6, 2023

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## Education

*April*

TSU Volunteers

- Social Media Planning
- Riparian Assessment Design
- Pollinator Programming Design

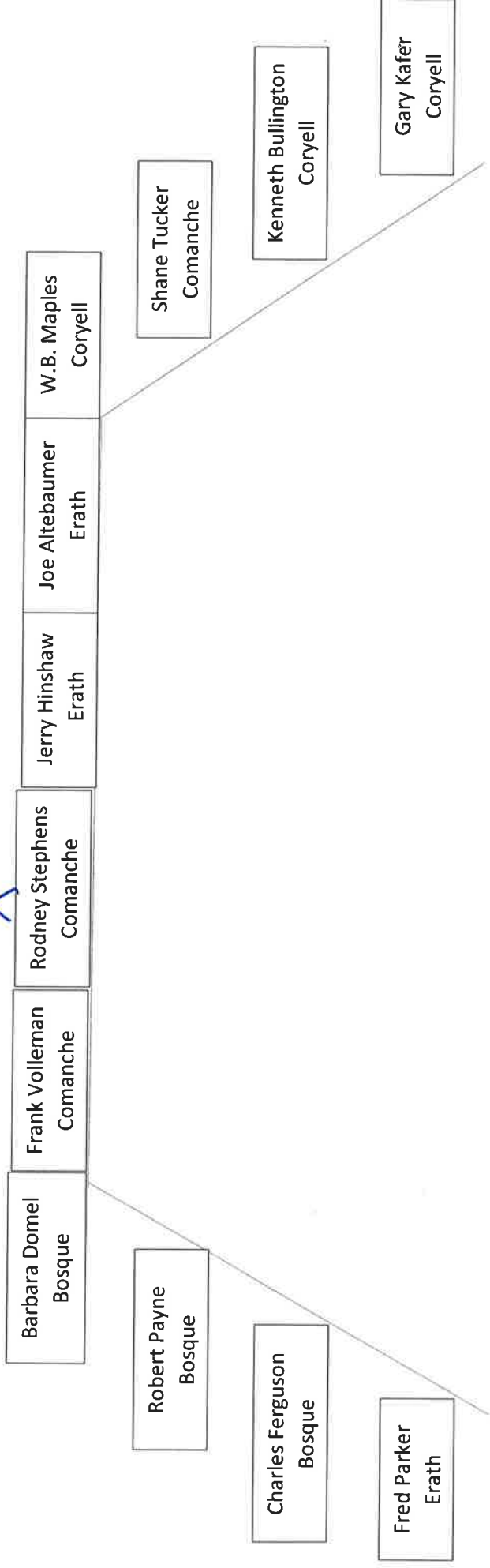
- 1 Master Naturalist Field Experience - Water Quality
- 5 Master Naturalist Training Class - Groundwater + Sustainable Design
- 11 Project WET Meeting - Julia Beck - Establish MTGCD as a Regional Coordinator
- 20 Farm Bureau Ag in the Classroom - Clifton
- 22 TSU Outdoors
- 27 Host - Master Naturalist Board Meeting
- 28 Gatesville Earth Day

## The Ditch

- Stone Work
    - Low Water Crossing
    - Bridge Abutments
    - Retaining wall work will begin next week
  - Grading to Continue
  - Building Final Punch - April 24th
  - Cistern Pump Test - April 13th
  - Rammed Earth Wall Tamping - Week of 10th
  - Signed agreement per L|F - Additional Service Fee - Not to Exceed Agreement
-

April 2023

X



# MTGCD Budget Amendment (Proposed)

Years 2022

	2023	New 2023	10/1 - 12/31 (22)	10/1 - 9/30
<b>Expense</b>				
<u>7211.1 The Ditch M&amp;O</u>	60,000.00	<b>45,000.00</b>	-	45,000.00
<u>8100 MTGCD Vehicles</u>				
Allowance for Replacement	-	-	41,303.60	41,303.60
Fuel Expense	12,000.00	<b>8,700.00</b>	1,811.57	10,511.57
Auto Maintenance	2,500.00	<b>2,050.00</b>	84.44	2,134.44
<u>8015 Contingency</u>	30,000.00	<b>20,000.00</b>	-	20,000.00
<u>8200 MTGCD Studies</u>				
<u>7100 Salaries &amp; Benefits</u>				
Simple IRA - Johnny	2,616.00	<b>1,390.68</b>	463.56	1,854.24
Payroll Fees	276.00	<b>276.00</b>	66.31	342.31
Simple IRA - Crystal/Stephanie/Patrick	4,608.00	<b>3,964.32</b>	1,317.70	5,282.02
Vehicle Reimbursement	-	-	1,269.20	1,269.20
Payroll	325,506.00	<b>214,685.64</b>	71,436.88	286,122.52
Medical Benefits	60,407.00	<b>59,889.60</b>	14,782.50	74,672.10
Simple IRA - Debbie	2,001.00	<b>1,085.58</b>	361.86	1,447.44
Payroll Taxes	26,250.00	<b>16,423.47</b>	5,809.16	22,232.63
Retirement - Simple IRA	-	-	-	-
Salaires & Benefits - Others	-	-	4,500.00	4,500.00
<u>7200 Public Information</u>				
Public Notices/Subscriptions	5,500.00	<b>3,700.00</b>	875.00	4,575.00
Web Page	350.00	<b>350.00</b>	-	350.00
Public Education	22,000.00	<b>12,833.33</b>	2,878.29	15,711.62
Scholarship/Grant Allowance	10,500.00	<b>10,500.00</b>	-	10,500.00
<u>7300 Utilities &amp; Maintenance</u>				
City Water/Sewer/Trash	3,498.00	<b>3,498.00</b>	608.95	4,106.95
Janitorial Services	4,400.00	<b>3,200.00</b>	640.00	3,840.00
Celluar Phone - ATT	2,500.00	<b>1,900.00</b>	597.75	2,497.75
Electricity	6,600.00	<b>6,000.00</b>	1,071.31	7,071.31
Landline/Internet	5,033.00	<b>3,933.00</b>	3,067.74	7,000.74
Building Maintance	8,195.00	<b>6,595.00</b>	3,190.66	9,785.66
Building Security	300.00	-	276.00	276.00
<u>7400 Dues/Education/Tavel</u>				
Employee Lodging and Meals	10,000.00	<b>6,500.00</b>	3,584.33	10,084.33
Board of Directors Per Diem	47,000.00	<b>29,000.00</b>	8,000.00	37,000.00
Registration Fees & Seminars	5,500.00	<b>4,125.00</b>	1,980.00	6,105.00
Association Dues	4,000.00	<b>3,000.00</b>	125.00	3,125.00
IT Services	15,000.00	<b>9,000.00</b>	3,000.00	12,000.00

Years 2023 - 2027	Old 2023	New 2023	10/1 - 12/31 (22)	10/1 - 9/30
<b>7500 Office Supplies</b>				
Database Maintenance	6,000.00	7,075.00	-	7,075.00
Computer Software	3,200.00	3,850.00	1,600.12	5,450.12
Office Supplies	5,000.00	4,300.00	1,192.72	5,492.72
Postage	1,500.00	600.00	39.95	639.95
Printing	600.00	150.00	40.90	190.90
Copier Maintenance and Lease	3,500.00	3,000.00	743.21	3,743.21
Office Equipment	5,000.00	2,500.00		2,500.00
Misc Office Expense	-	-	106.62	106.62
<b>7600 Field Tech Expenses</b>				
Laboratory Services	1,000.00	1,000.00	482.11	1,482.11
Well Capping/Plugging	4,000.00	4,800.00	32.94	4,832.94
Aquifer Monitoring Equipment	30,000.00	15,000.00	8,752.57	23,752.57
Field Technician Services	2,000.00	1,500.00	-	1,500.00
<b>7800 Insurance &amp; Bonds</b>				
Auto Insurance	2,000.00	1,500.00	-	1,500.00
Other Bonds	200.00	200.00	150.00	350.00
Directors Bonds	400.00	400.00		400.00
Workmans Comp. Insurance	3,202.10	3,342.10		3,342.10
General Liability Insurance	1,802.90	1,802.90		1,802.90
Bulding Property Insurance	2,200.00	2,405.00		2,405.00
Insurance Discount	(134.00)	(134.00)		(134.00)
<b>7900 Professional Services</b>				
Karst Coalition	11,100.00	11,100.00	-	11,100.00
GMA 8	10,000.00	10,000.00	-	10,000.00
Bosque Tax Collector	1,792.00	-	1,887.20	1,887.20
Comanche Tax Collector	771.00	-	1,089.39	1,089.39
Coryell Tax Collector	2,802.00	-	2,892.81	2,892.81
Erath Tax Collector	6,200.00	6,200.00	648.30	6,848.30
Bosque Tax Appraiser	3,650.00	3,810.00	1,268.00	5,078.00
Comanche Tax Appraiser	4,000.00	2,776.77	925.59	3,702.36
Coryell Tax Appraiser	5,200.00	3,968.76	1,324.92	5,293.68
Erath Tax Apprasier	9,000.00	7,176.72	2,392.24	9,568.96
Tax Refund	1,575.00	1,575.00	-	1,575.00
Election Expense	15,000.00	15,000.00	-	15,000.00
Hydrology	35,000.00	35,000.00	10,024.05	45,024.05
Audit Services	16,750.00	17,250.00	-	17,250.00
Legal Services	80,000.00	68,390.53	10,763.50	79,154.03
<b>TOTAL</b>	<b>950,851.00</b>	<b>713,138.40</b>	<b>219,458.95</b>	<b>932,597.35</b>
	<b>2023</b>	<b>New 2023</b>	<b>10/1 - 12/31 (22)</b>	<b>10/1 - 9/30</b>

**Driller**

Vanguard Well Resources, LLC  
 Seminole, Texas  
 (Francisco Fehr Friesen)

**Landowner**

**Cole Koenig**  
 June 14th, 2022

701 CR 496  
 De Leon, TX 76444  
 -98.5277780, 32.1838890

Drilled without registration / **RULE 5.2**  
 Operating without registration / **RULE 5.2(a)**

Major  
 Minor

June 16th, 2022

701 CR 496  
 De Leon, TX 76444  
 -98.5313890, 32.1997220

Drilled without registration / **RULE 5.2**  
 Operating without registration / **RULE 5.2(a)**

Major  
 Minor

June 20th, 2022

701 CR 496  
 De Leon, TX 76444  
 -98.5269440, 32.1811110

Drilled without registration / **RULE 5.2**  
 Operating without registration / **RULE 5.2(a)**

Major  
 Minor

June 21, 2022

701 CR 496  
 De Leon, TX 76444  
 -98.5263890, 32.1827780

Drilled without registration / **RULE 5.2**  
 Operating without registration / **RULE 5.2(a)**

Major  
 Minor

**Eric Ray**

June 17th, 2022

A00833 Stephenson, J.P.  
 -98.5330560, 32.1838890

Drilled without registration / **RULE 5.2**  
 Operating without registration / **RULE 5.2(a)**

Major  
 Minor

**Paul Hoenke (Hanke)**

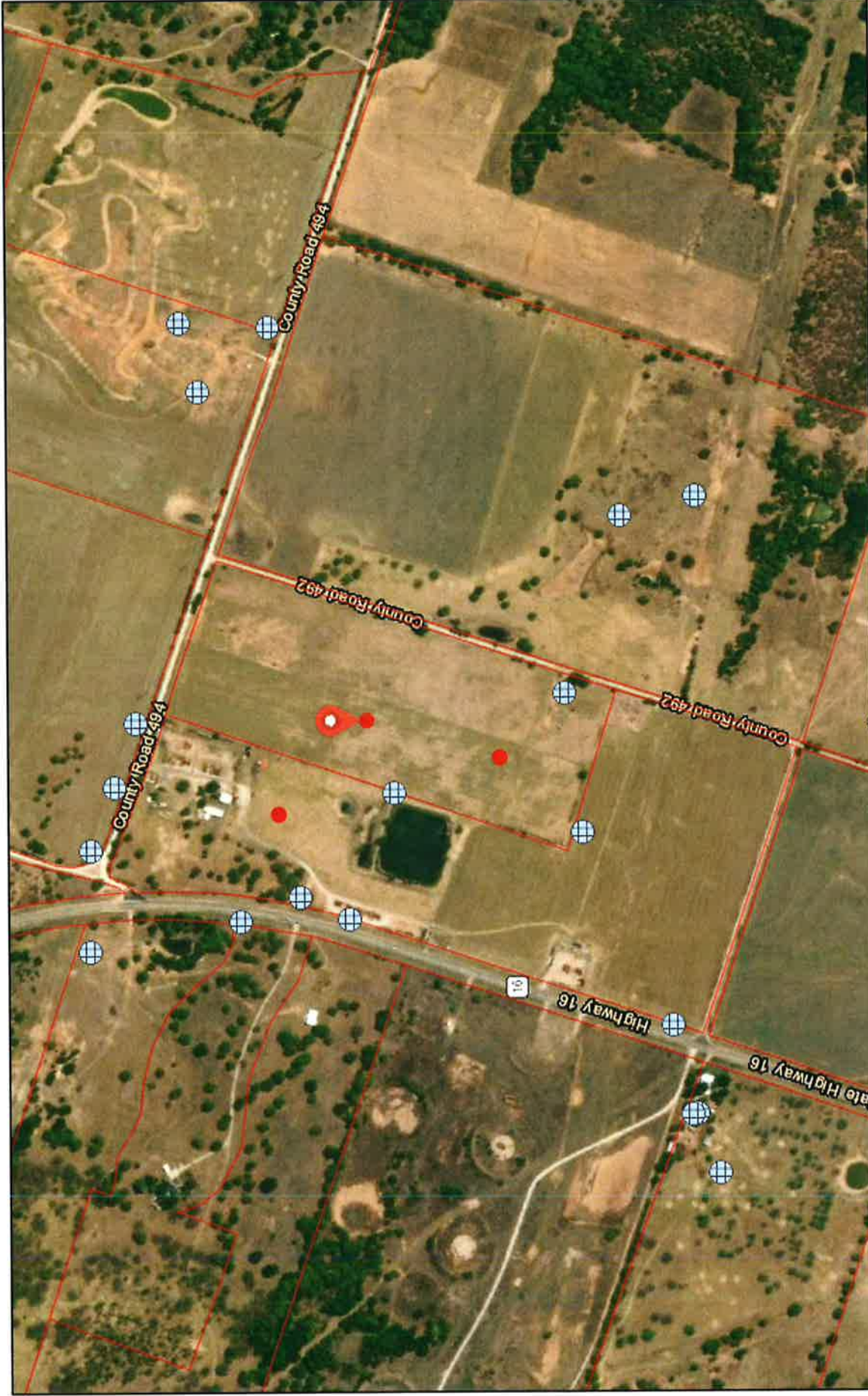
June 25th, 2022

3351 FM 2921  
 De Leon, TX 76444  
 -98.5847500, 32.2185280

Drilled without registration / **RULE 5.2**  
 Operating without registration / **RULE 5.2(a)**

Major  
 Minor

# Cole Koenig #1



April 3, 2023

● User drawn points    □ ComancheCAD

🌐 verifiedwells

1:9,028

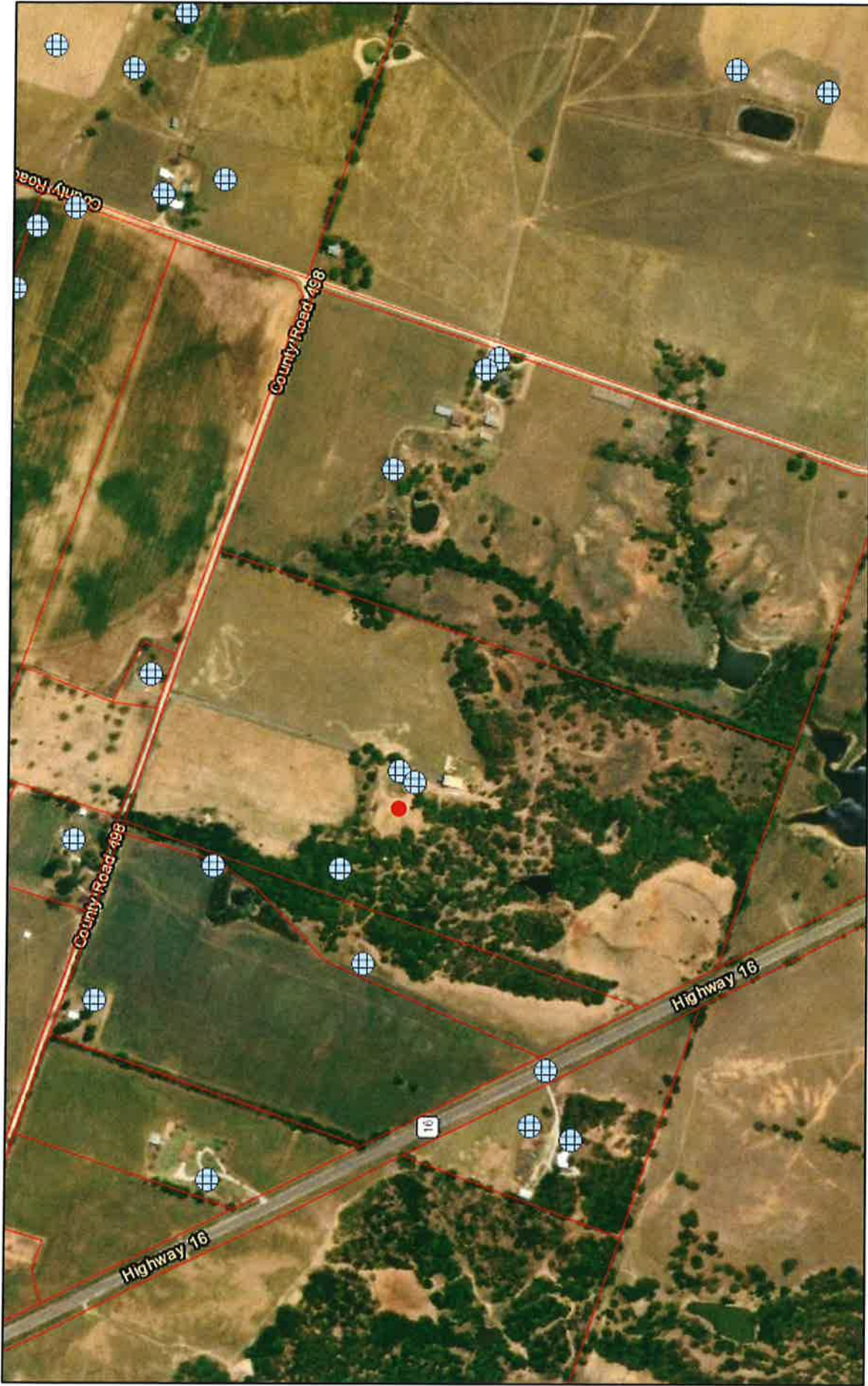


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MTGCD User  
Copyright 2022



# Cole Koenig #2



April 3, 2023

● User drawn points



ComancheCAD



verifiedwells

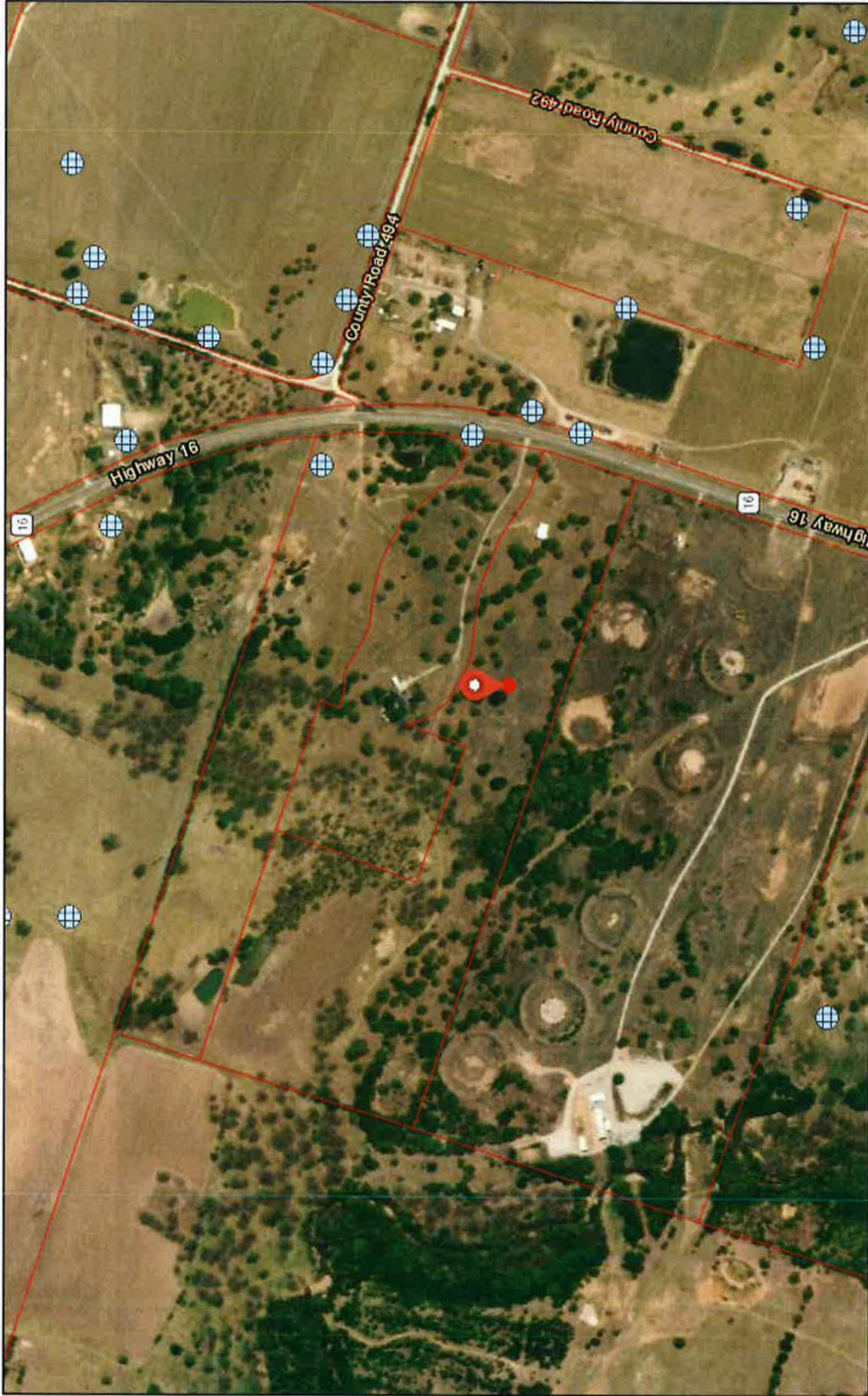
1:9,028

0 0.05 0.1 0.2 mi

0 0.1 0.2 0.4 km

Esri, HERE, Garmin, (c) OpenStreetMap contributors, Maxar

# Eric Ray



April 3, 2023

● User drawn points  
□ ComancheCAD

verifiedwells

1:9,028



Esri, HERE, Garmin, (c) OpenStreetMap contributors, Maxar