

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, January 6, 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.

PERMIT HEARING AGENDA:

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

Bobby Jetton (RWJ Wildlife Ranch, LLC) - 2 wells

3508 Regent Dr
Grapevine, TX 76051

Well Site: CR 177 Sidney, TX 76474	GPM: 20	Acres: 152.1	Use: Domestic
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Well Site: CR 177 Sidney, TX 76474	GPM: 20	Acres: 152.1	Use: Livestock Watering
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Jason Lovell (Ninety-Seven Invest, LTD)

PO Box 95
Stephenville, TX 76401

Well Site: 3920 CR 223 Stephenville, TX 76401	GPM: 20	Acres: 108.18	Use: Domestic
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Marcel Volleman (Conargo, LLC)

1741 CR 353
Dublin, TX 76446

Well Site: 2056 PR 1487, off CR 285 Dublin, TX 76446	GPM: 85	Acres: 168.23	Use: Irrigation/ Livestock Watering
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Zachary Etter
1258 Newcastle Dr
Weatherford, TX 76086

Well Site:
1045 Hill Valley Dr
Hill Valley Estates, Lot 15
Stephenville, TX 76401

GPM: 10

Acres: 4.0

Use: Domestic/
Livestock Watering

(not to exceed an annual average of 7.4 GPM)

Peter Kuntz
PO Box 2508
Stephenville, TX 76401

Well Site:
335 Chuckwagon Trail
Diamond C Ranch Estates Phase II, Lot 15
Stephenville, TX 76401

GPM: 10

Acres: 3.56

Use: Domestic

(not to exceed an annual average of 6.6 GPM)

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. ✓ Invocation
3. ✓ Roll Call of Members
4. ✓ Pledge of Allegiance
5. ✓ Recognize Guests
6. ✓ Public Comments
7. Take Action on Operating Permit Applications *Frank abs.*
8. ✓ Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison

11. Manager's Report
12. Office Manager Report- Crystal Eberhart / Debbie Montgomery
13. Field Tech Report- Johnny Wells
14. Education/PR Report / Outdoor Learning Center Update - Stephanie Keith
15. Plaque Presentation by Sadie Berry, 4-H Water Ambassador
16. Quarterly Investment Report
17. Quarterly Drought Report
18. Rules Committee Update
19. Discussion/Possible Action on MTGCD Vehicle Replacement
20. Discussion/Possible Action on Resolution Confirming the Annual Review and Continuance of the Investment Policy for MTGCD
21. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Personnel Matters
22. Discuss Agenda Items for February Board Meeting
23. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on December 23, 2021 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 devices (§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**

MINUTES OF THE
PERMIT HEARING AND MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: December 9, 2021

THE STATE OF TEXAS
COUNTY OF ERATH

On this 9th day of December 2021 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
Fred Parker - Secretary
Shane Tucker – Director
Charles Ferguson – Director
W.B. Maples – Director
Joe Altebaumer - Director

Barbara Domel – Vice-President
Jerry Hinshaw – Director
Kenneth Bullington – Director
Frank Volleman – Director
Robert Payne – Director

Board Member absent was Gary Kafer. Also present were Johnny Wells, Crystal Eberhart, 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. Permit applications are ready for review. Debbie Montgomery stated that all operating permits were administratively complete except for Bobby Jetton, who has not yet closed on his property.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members present voted yes.
6. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 9th day of December 2021, 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 – Director
Fred Parker – Secretary
Shane Tucker – Director
Charles Ferguson – Director
W.B. Maples – Director
Joe Altebaumer - Director

Barbara Domel – Vice-President
Jerry Hinshaw - Director
Kenneth Bullington – Director
Frank Volleman – Director
Robert Payne – Director

Board Members absent was Gary Kafer. Also present were Johnny Wells, Crystal Eberhart, 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 Joe Altebaumer.
3. Roll Call of Members was given by Debbie Montgomery.
4. Pledge of Allegiance was conducted
5. Guest present were Ty Embrey of Lloyd Gosselink Law Firm, James Beach of Advanced Groundwater Solutions, LLC, and Patrick Wagner.
6. There were no public comments.
7. Newly elected Directors Barbara Domel, Kenneth Bullington, and Charles Ferguson were qualified and administered the Oath of Office.
8. Charles Ferguson made a motion to keep the current Board Officers for the upcoming year. Second by Jerry Hinshaw. All members present voted yes. Rodney Stephens will remain as Board President, Barbara Domel as Vice-President, and Fred Parker as Secretary.
9. Kenneth Bullington made a motion to accept and approve all the permit applications reviewed at the permit hearing except for Bobby Jetton. Second by Jerry Hinshaw. All members present voted yes to approve all permit applications except Bobby Jetton.
10. There was a review of the Minutes of the November 4th, 2021 monthly Board Meeting. Kenneth Bullington moved to approve the minutes of the meeting, second by Joe Altebaumer. All members present voted yes to accept the minutes.
11. Check Detail Report reviewed for dates 11/1/2021 through 11/30/2021, for check numbers 11316 through 11365, and including electronic checks 111621 and 111622. Motion was made by Kenneth Bullington, second by Shane Tucker, to approve and ratify the payment of the bills. All members present voted yes.

12. Income/Expense Comparison was reviewed. 71.9 % of the budget has been expended, and 15.5 % of the project budget has been expended.
 13. Manager's Report was given by Johnny Wells.
 14. Office Manager Report was given by Crystal Eberhart and Debbie Montgomery. In addition to the permit applications, there were 32 exempt new well registrations and 2 replacements.
 15. Field Tech report was given by Johnny Wells. Seven wells were plugged in November, all in Erath County. Nine water quality tests were completed: 6 in Erath County, 2 in Comanche County, and 1 in Bosque County. One Erath County well tested positive for bacteria. The wellhead was at ground level, it was chlorinated, retested and was negative. Coryell County wells were monitored in November and Bosque County wells will be monitored in December.
 16. Education/PR Report/Outdoor Learning Center Update given by Stephanie Keith. MTGCD has been approved to offer continuing education credit for realtors.
 17. No action taken on proposed revisions that were not approved at last month's meeting.
 18. There was discussion on MTGCD vehicle replacement. Johnny Wells went over quotes he received from area dealerships. Jerry Hinshaw made a motion to proceed with purchasing both vehicles from the lowest bidder. Second by Kenneth Bullington. All members present voted yes to purchase vehicles.
 19. There was discussion on voting for Coryell CAD Board of Directors. W.B. Maples made a motion to cast 23 votes for Jay Manning. Second by Kenneth Bullington. All members present voted yes to cast 23 votes for Jay Manning.
 20. There was discussion on voting for Bosque CAD Board of Directors. Barbara Domel made a motion to cast 14 votes for Donnie Edwards and 15 votes for Sidney Carlisle. Second by Charles Ferguson. All members present voted yes to cast 14 votes for Donnie Edwards and 15 votes for Sidney Carlisle.
 21. There was discussion on 2021 Budget amendments, year-end reallocation of line items. Charles Ferguson made a motion to accept the amendments as presented, second by Jerry Hinshaw. All members present voted yes.
 22. There was discussion on 2022 Budget amendments to add cost allocation for the Interlocal Agreement for Karst Coalition. Charles Ferguson moved to add the cost allocation of \$8333.20 to the 2022 Budget, second by Shane Tucker. All members present voted yes.
 23. Jerry Hinshaw made a motion to table the action on Resolution Confirming the Annual Review and Continuance of the Investment Policy for MTGCD. Second by Robert Payne. All members present voted yes to table this item.
 24. At 2:12 PM, the Board retired into Executive Session.
 25. The Board reconvened at 2:35 PM. Barbara Domel made a motion to offer the position of MTGCD General Manager to Patrick Wagner, with salary as discussed in executive session. Second by Frank Volleman. All members present voted yes, except for one member who abstained from voting.
 26. Agenda items for the January Board Meeting were discussed.
- Fred Parker moved to adjourn the meeting, second by Barbara Domel. Meeting adjourned by Rodney Stephens.

MINUTES approved this 6th day of January 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

12/1/2021 – 12/31/2021

Check Sequence

11366 – 11417

Electronic Checks

**113021, 113022, 121621,
121622, 123021 and 123022**

Middle Trinity Groundwater Conservation District
Check Detail
 December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		12/14/2021	QuickBooks Payrol...		1006 · InterBank		-6,372.75
					7140 · Payroll Fees-...	-7.00	7.00
					7140 · Payroll Fees-...	-0.46	0.46
			QuickBooks Payroll ...		2110 · Direct Deposi...	-6,365.29	6,365.29
TOTAL						-6,372.75	6,372.75
Liability Check		12/30/2021	QuickBooks Payrol...		1006 · InterBank		-6,372.71
					7140 · Payroll Fees-...	-7.00	7.00
					7140 · Payroll Fees-...	-0.46	0.46
			QuickBooks Payroll ...		2110 · Direct Deposi...	-6,365.25	6,365.25
TOTAL						-6,372.71	6,372.71
Liability Check	To Print	12/31/2021	Edward Jones		1006 · InterBank		-248.12
					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
Liability Check	To Print	12/31/2021	TD Ameritrade		1006 · InterBank		-174.65
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-74.65	74.65
						-174.65	174.65
Paycheck	DD1576	12/15/2021	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...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					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...	208.00	-208.00
					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...	1,533.78	-1,533.78
TOTAL						0.00	0.00
Paycheck	DD1577	12/15/2021	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,900.67	1,900.67
					3125 · Dependant H...	9.00	-9.00
					3115 · Simple IRA P...	57.02	-57.02
					7115 · Medical Ben...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					7120 · Simple IRA-...	-57.02	57.02
					3115 · Simple IRA P...	57.02	-57.02
					3105 · Federal With...	129.00	-129.00
					7125 · Payroll Taxe...	-117.84	117.84
					3100 · Payroll Liabili...	117.84	-117.84
					3100 · Payroll Liabili...	117.84	-117.84
					7125 · Payroll Taxe...	-27.56	27.56
					3110 · Medicare Pa...	27.56	-27.56

Middle Trinity Groundwater Conservation District

Check Detail

December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3110 · Medicare Pa...	27.56	-27.56
					2110 · Direct Deposi...	1,560.25	-1,560.25
TOTAL						0.00	0.00
Paycheck	DD1578	12/15/2021	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,239.33	2,239.33
					7105 · Payroll	-248.82	248.82
					3115 · Simple IRA P...	100.00	-100.00
					7115 · Medical Ben...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					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...	328.00	-328.00
					7125 · Payroll Taxe...	-154.26	154.26
					3100 · Payroll Liabili...	154.26	-154.26
					3100 · Payroll Liabili...	154.26	-154.26
					7125 · Payroll Taxe...	-36.07	36.07
					3110 · Medicare Pa...	36.07	-36.07
					3110 · Medicare Pa...	36.07	-36.07
					2110 · Direct Deposi...	1,830.87	-1,830.87
TOTAL						0.00	0.00
Paycheck	DD1579	12/15/2021	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...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					7121 · Simple IRA-...	-64.85	64.85
					3115 · Simple IRA P...	64.85	-64.85
					3105 · Federal With...	140.00	-140.00
					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...	1,440.39	-1,440.39
TOTAL						0.00	0.00
Paycheck	DD1580	12/31/2021	Crystal K Eberhart		1006 · InterBank		0.00
					7105 · Payroll	-1,518.28	1,518.28
					7105 · Payroll	-455.49	455.49
					3115 · Simple IRA P...	59.21	-59.21
					7115 · Medical Ben...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					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...	208.00	-208.00
					7125 · Payroll Taxe...	-122.38	122.38
					3100 · Payroll Liabili...	122.38	-122.38
					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...	1,533.77	-1,533.77
TOTAL						0.00	0.00
Paycheck	DD1581	12/31/2021	Deborah Montgom...		1006 · InterBank		0.00

Middle Trinity Groundwater Conservation District

Check Detail

December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7105 · Payroll	-1,900.67	1,900.67
					3125 · Dependant H...	9.00	-9.00
					3115 · Simple IRA P...	57.02	-57.02
					7115 · Medical Ben...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					7120 · Simple IRA-...	-57.02	57.02
					3115 · Simple IRA P...	57.02	-57.02
					3105 · Federal With...	129.00	-129.00
					7125 · Payroll Taxe...	-117.84	117.84
					3100 · Payroll Liabili...	117.84	-117.84
					3100 · Payroll Liabili...	117.84	-117.84
					7125 · Payroll Taxe...	-27.56	27.56
					3110 · Medicare Pa...	27.56	-27.56
					3110 · Medicare Pa...	27.56	-27.56
					2110 · Direct Deposi...	1,560.25	-1,560.25
TOTAL						0.00	0.00
Paycheck	DD1582	12/31/2021	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...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					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...	328.00	-328.00
					7125 · Payroll Taxe...	-154.27	154.27
					3100 · Payroll Liabili...	154.27	-154.27
					3100 · Payroll Liabili...	154.27	-154.27
					7125 · Payroll Taxe...	-36.08	36.08
					3110 · Medicare Pa...	36.08	-36.08
					3110 · Medicare Pa...	36.08	-36.08
					2110 · Direct Deposi...	1,830.85	-1,830.85
TOTAL						0.00	0.00
Paycheck	DD1583	12/31/2021	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-1,662.78	1,662.78
					7105 · Payroll	-498.83	498.83
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	64.85	-64.85
					7115 · Medical Ben...	-487.36	487.36
					3120 · Group Health...	487.36	-487.36
					7121 · Simple IRA-...	-64.85	64.85
					3115 · Simple IRA P...	64.85	-64.85
					3105 · Federal With...	140.00	-140.00
					7125 · Payroll Taxe...	-134.02	134.02
					3100 · Payroll Liabili...	134.02	-134.02
					3100 · Payroll Liabili...	134.02	-134.02
					7125 · Payroll Taxe...	-31.35	31.35
					3110 · Medicare Pa...	31.35	-31.35
					3110 · Medicare Pa...	31.35	-31.35
					2110 · Direct Deposi...	1,440.38	-1,440.38
TOTAL						0.00	0.00
Bill Pmt -Check	11366	12/01/2021	Advanced Ground...		1006 · InterBank		-690.00
Bill		12/01/2021			7970 · Hydrology	-690.00	690.00
TO						-690.00	690.00
Bill Pmt -Check	11367	12/01/2021	Barbara Domel		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00

Middle Trinity Groundwater Conservation District

Check Detail

December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Bill Pmt -Check	11368	12/01/2021	Bosque County Pu...		1006 · InterBank		-163.14
Bill		12/01/2021			7205 · Public Notice...	-163.14	163.14
TOTAL						-163.14	163.14
Bill Pmt -Check	11369	12/01/2021	Card Service Center		1006 · InterBank		-2,404.29
Bill		12/01/2021			8120 · Fuel Expense	-432.01	432.01
					7570 · Computer So...	-1,011.17	1,011.17
					7210 · Public Educa...	-71.37	71.37
					7505 · Office Supplies	-202.12	202.12
					7525 · Postage	-7.38	7.38
					7660 · Well Capping...	-22.45	22.45
					7308 · Janitorial Ser...	-7.10	7.10
					7445 · Employee Lo...	-34.49	34.49
					7425 · Registration ...	-616.20	616.20
TOTAL						-2,404.29	2,404.29
Bill Pmt -Check	11370	12/01/2021	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11371	12/01/2021	Cindy Spears		1006 · InterBank		-320.00
Bill		12/02/2021			7308 · Janitorial Ser...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	11372	12/01/2021	City of Stephenville		1006 · InterBank		-973.71
Bill		12/02/2021			7211.2 · Pre Contru...	-973.71	973.71
TOTAL						-973.71	973.71
Bill Pmt -Check	11373	12/01/2021	Clifton Chamber of...		1006 · InterBank		-125.00
Bill		12/01/2021			7440 · Association ...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	11374	12/01/2021	Coryell Central Ap...		1006 · InterBank		-1,227.96
Bill		12/02/2021			7939 · CORYELL-T...	-1,227.96	1,227.96
TOTAL						-1,227.96	1,227.96
Bill Pmt -Check	11375	12/01/2021	Erath County Appr...		1006 · InterBank		-2,218.19
Bill		12/02/2021			7930 · ERATH-Tax ...	-2,218.19	2,218.19
TOTAL						-2,218.19	2,218.19
Bill Pmt -Check	11376	12/01/2021	Frank G Volleman		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11377	12/01/2021	Fred B. Parker		1006 · InterBank		-250.00

Middle Trinity Groundwater Conservation District
Check Detail
 December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11378	12/01/2021	Gary Kafer		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11379	12/01/2021	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11380	12/01/2021	Joe Altebaumer		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11381	12/01/2021	Kenneth Bullington		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11382	12/01/2021	Kirbo's Office Syst...		1006 · InterBank		-86.29
Bill		12/01/2021			7540 · Copier Maint...	-86.29	86.29
TOTAL						-86.29	86.29
Bill Pmt -Check	11383	12/01/2021	Lloyd, Gosselink,R...		1006 · InterBank		-5,809.56
Bill		11/22/2021			7915 · Legal Services	-274.50	274.50
Bill		12/01/2021			7915 · Legal Services	-5,535.06	5,535.06
TOTAL						-5,809.56	5,809.56
Bill Pmt -Check	11384	12/01/2021	Lone Star Flag Co...		1006 · InterBank		-83.00
Bill		12/01/2021			7320 · Building Maint.	-83.00	83.00
TOTAL						-83.00	83.00
Bill Pmt -Check	11385	12/01/2021	Lovell Lawn & Lan...		1006 · InterBank		-375.00
Bill		12/01/2021			7320 · Building Maint.	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	11386	12/01/2021	Parham Garage		1006 · InterBank		-800.00
Bill		12/02/2021			7211.1 · The Ditch ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	11387	12/01/2021	Robert Payne		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00

Middle Trinity Groundwater Conservation District Check Detail December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Bill Pmt -Check	11388	12/01/2021	Rodney Stephens		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11389	12/01/2021	Shane Tucker, Co...		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11390	12/01/2021	Stephenville City ...		1006 · InterBank		-864.92
Bill		12/01/2021			7306 · City Water, S...	-845.67	845.67
Bill		12/01/2021			7211.1 · The Ditch ...	-19.25	19.25
TOTAL						-864.92	864.92
Bill Pmt -Check	11391	12/01/2021	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		12/02/2021			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	11392	12/01/2021	Texas Sodium Ben...		1006 · InterBank		-1,575.00
Bill		12/02/2021			7660 · Well Capping...	-750.00	750.00
					7660 · Well Capping...	-825.00	825.00
TOTAL						-1,575.00	1,575.00
Bill Pmt -Check	11393	12/01/2021	The Dublin Citizen		1006 · InterBank		-40.75
Bill		12/01/2021			7205 · Public Notice...	-40.75	40.75
TOTAL						-40.75	40.75
Bill Pmt -Check	11394	12/01/2021	The Water Shop		1006 · InterBank		-24.22
Bill		12/01/2021			7320 · Building Maint.	-24.22	24.22
TOTAL						-24.22	24.22
Bill Pmt -Check	11395	12/01/2021	Totelcom		1006 · InterBank		-299.15
Bill		12/02/2021			7310 · Landline, Toll...	-299.15	299.15
TOTAL						-299.15	299.15
Bill Pmt -Check	11396	12/01/2021	W.B. Maples		1006 · InterBank		-250.00
Bill		12/01/2021			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Liaison Check	11397	12/07/2021	Edward Jones		1006 · InterBank		-248.12
					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

Middle Trinity Groundwater Conservation District

Check Detail

December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-248.12	248.12
Liability Check	11398	12/07/2021	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
Bill Pmt -Check	11399	12/07/2021	City of Stephenville		1006 · InterBank		-4,121.02
Bill		12/07/2021			7211.2 · Pre Contru...	-4,121.02	4,121.02
TOTAL						-4,121.02	4,121.02
Bill Pmt -Check	11400	12/13/2021	Waldrop Construct...		1006 · InterBank		-31,880.70
Bill		12/09/2021			7211.5 · General Co...	-900.00	1,000.00
					7211.11 · P & P Bond	-19,970.10	22,189.00
Bill		12/09/2021			7211.9 · Waldrop F...	-1,251.90	1,391.00
					7211.3 · Learning C...	-900.00	1,000.00
					7211.5 · General Co...	-900.00	1,000.00
					7211.3 · Learning C...	-1,804.50	2,005.00
					7211.4 · Landscape ...	-5,601.60	6,224.00
					7211.9 · Waldrop F...	-552.60	614.00
TOTAL						-31,880.70	35,423.00
Liability Check	11401	12/16/2021	Edward Jones		1006 · InterBank		-248.12
					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
Liability Check	11402	12/16/2021	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
Liability Check	11403	12/21/2021	TML MultiState Int...		1006 · InterBank		-3,955.90
					3120 · Group Health...	-3,955.90	3,955.90
TOTAL						-3,955.90	3,955.90
Liability Check	11404	12/21/2021	TML MultiState Int...		1006 · InterBank		-834.66
					3125 · Dependant H...	-121.48	121.48
					3125 · Dependant H...	-15.28	15.28
					3125 · Dependant H...	-351.01	351.01
					3120 · Group Health...	-346.89	346.89
TOTAL						-834.66	834.66
Bill Pmt -Check	11405	12/21/2021	AT&T		1006 · InterBank		-222.44
Bill		12/21/2021			7315 · Cellular Phon...	-222.44	222.44
TOTAL						-222.44	222.44
Bill Pmt -Check	11406	12/21/2021	Bosque County TAC		1006 · InterBank		-1,856.99

Middle Trinity Groundwater Conservation District
Check Detail
 December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/21/2021			7923 · BOSQUE-Ta...	-1,856.99	1,856.99
TOTAL						-1,856.99	1,856.99
Bill Pmt -Check	11407	12/21/2021	Canon Financial S...		1006 · InterBank		-193.27
Bill		12/21/2021			7540 · Copier Maint...	-193.27	193.27
TOTAL						-193.27	193.27
Bill Pmt -Check	11408	12/21/2021	Comanche Chief		1006 · InterBank		-1,218.00
Bill		12/21/2021			7205 · Public Notice...	-1,218.00	1,218.00
TOTAL						-1,218.00	1,218.00
Bill Pmt -Check	11409	12/21/2021	CTRMA		1006 · InterBank		-10.98
Bill		12/21/2021			8120 · Fuel Expense	-10.98	10.98
TOTAL						-10.98	10.98
Bill Pmt -Check	11410	12/21/2021	Jennifer Carey		1006 · InterBank		-256.07
Bill		12/21/2021			7920 · ERATH-Tax ...	-256.07	256.07
TOTAL						-256.07	256.07
Bill Pmt -Check	11411	12/21/2021	McCreary, Veselka,...		1006 · InterBank		-171.30
Bill		12/21/2021			7920 · ERATH-Tax ...	-171.30	171.30
TOTAL						-171.30	171.30
Bill Pmt -Check	11412	12/21/2021	Stephenville City ...		1006 · InterBank		-215.94
Bill		12/21/2021			7300 · City Water, S...	-21.18	21.18
Bill		12/21/2021			7306 · City Water, S...	-194.76	194.76
TOTAL						-215.94	215.94
Bill Pmt -Check	11413	12/21/2021	Stephenville Empir...		1006 · InterBank		-1,020.00
Bill		12/21/2021			7205 · Public Notice...	-1,020.00	1,020.00
TOTAL						-1,020.00	1,020.00
Bill Pmt -Check	11414	12/21/2021	The Gatesville Mes...		1006 · InterBank		-196.00
Bill		12/21/2021			7205 · Public Notice...	-196.00	196.00
TOTAL						-196.00	196.00
Check	11415	12/21/2021	Shawn Pennington		1006 · InterBank		-200.00
Credit Memo	10149	12/21/2021		Operating...	5230 · Permit Deposit	-200.00	200.00
TC						-200.00	200.00
Check	11416	12/21/2021	Garrett Arnold		1006 · InterBank		-200.00
Credit Memo	10150	12/21/2021		Operating...	5230 · Permit Deposit	-200.00	200.00

Middle Trinity Groundwater Conservation District Check Detail December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Bill Pmt -Check	11417	12/23/2021	TXU Energy		1006 · InterBank		-358.98
Bill		12/23/2021			7305 · Electricity	-358.98	358.98
TOTAL						-358.98	358.98
Liability Check	113021	12/07/2021	Internal Revenue S...		1006 · InterBank		-2,109.22
					3105 · Federal With...	-805.00	805.00
					3100 · Payroll Liabili...	-528.51	528.51
					3100 · Payroll Liabili...	-528.51	528.51
					3110 · Medicare Pa...	-123.60	123.60
					3110 · Medicare Pa...	-123.60	123.60
TOTAL						-2,109.22	2,109.22
Liability Check	113022	12/07/2021	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	121621	12/16/2021	Internal Revenue S...		1006 · InterBank		-2,109.16
					3105 · Federal With...	-805.00	805.00
					3100 · Payroll Liabili...	-528.49	528.49
					3100 · Payroll Liabili...	-528.49	528.49
					3110 · Medicare Pa...	-123.59	123.59
					3110 · Medicare Pa...	-123.59	123.59
TOTAL						-2,109.16	2,109.16
Liability Check	121622	12/16/2021	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	123021	12/31/2021	Internal Revenue S...		1006 · InterBank		-2,109.24
					3105 · Federal With...	-805.00	805.00
					3100 · Payroll Liabili...	-528.51	528.51
					3100 · Payroll Liabili...	-528.51	528.51
					3110 · Medicare Pa...	-123.61	123.61
					3110 · Medicare Pa...	-123.61	123.61
TOTAL						-2,109.24	2,109.24
Liability Check	123022	12/31/2021	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

Middle Trinity Groundwater Conservation District
Paid Time Off List

January 3, 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	17:30	104:00	6:40	170:40	144:00
Deborah Montgomery	Has notes	09/01/2017	45,616.05	2:00	116:00	32:00	5:00	249:00	48:00
Johnny D Wells	Has notes	12/01/2008	59,715.55	2:00	56:00	136:00	8:30	250:00	80:00
Stephanie D Keith	Has notes	07/17/2017	51,878.75	2:00	30:00	96:00	5:00	182:00	44:00

Middle Trinity Groundwater Conservation District
FY 2021 Budget vs. Actual Expenditures
 January through December 2021

	Jan - Dec 21	Budget	% of Budget
Ordinary Income/Expense			
Expense			
7211 · The Ditch Development			
7211.1 · The Ditch Operations & Maint.	38,094.00	70,000.00	54.4%
Total 7211 · The Ditch Development	38,094.00	70,000.00	54.4%
4001 · Reconciliation Discrepancies	0.00		
8100 · MTGCD Vehicles			
8125 · Allowance for Replacement	0.00	15,000.00	0.0%
8120 · Fuel Expense	4,143.70	12,000.00	34.5%
8115 · Auto Maintenance	222.81	2,500.00	8.9%
Total 8100 · MTGCD Vehicles	4,366.51	29,500.00	14.8%
8015 · Contingency	0.00	0.00	0.0%
7100 · Salaries & Benefits			
7141 · Simple IRA-Johnny	1,752.44	2,091.00	83.8%
7140 · Payroll Fees-Intuit	227.64	536.00	42.5%
7121 · Simple IRA-Crystal, Stephanie	3,446.55	4,182.00	82.4%
7421 · Vehicle Allowance	5,600.00	9,600.00	58.3%
7105 · Payroll	258,752.69	310,600.00	83.3%
7115 · Medical Benefits-TML IEBP	55,420.86	57,531.00	96.3%
7120 · Simple IRA-Debbie	1,338.56	2,091.00	64.0%
7125 · Payroll Taxes Expenses	20,605.49	25,000.00	82.4%
7100 · Salaries & Benefits - Other	5,000.00		
Total 7100 · Salaries & Benefits	352,144.23	411,631.00	85.5%
7200 · Public Information			
7212 · Scholarship/Grant Allowance	6,250.00	10,000.00	62.5%
7225 · Web Page	0.00	350.00	0.0%
7205 · Public Notices/Subscriptions	5,214.39	2,780.39	187.5%
7210 · Public Education	11,085.68	22,000.00	50.4%
Total 7200 · Public Information	22,550.07	35,130.39	64.2%
7300 · Utilities & Maintenance			
7325 · Building Security Service	276.00	300.00	92.0%
7320 · Building Maint.	9,533.14	9,533.14	100.0%
7306 · City Water, Sewer, Trash	4,705.64	4,890.00	96.2%
7308 · Janitorial Services	3,738.87	4,880.00	76.6%
7315 · Cellular Phone-ATT	2,451.39	2,700.00	90.8%
7305 · Electricity	5,564.28	5,205.30	106.9%
7310 · Landline, Toll Free, Internet	4,395.18	4,575.00	96.1%
Total 7300 · Utilities & Maintenance	30,664.50	32,083.44	95.6%
7400 · Dues, Education, & Travel			
7445 · Employee Lodging and meals	2,648.79	10,000.00	26.5%
7430 · Board of Directors Per Diem	35,000.00	47,000.00	74.5%
7425 · Registration Fees & Seminars	5,695.95	7,500.00	75.9%
7440 · Association Dues	1,828.00	2,000.00	91.4%
Total 7400 · Dues, Education, & Travel	45,172.74	66,500.00	67.9%
7500 · Office Supplies			
7574 · IT Services	11,900.00	14,200.00	83.8%
7573 · Database Maintenance	5,000.00	5,000.00	100.0%
7575 · Misc. office expense	204.84	204.84	100.0%
7570 · Computer Software	4,036.88	4,036.88	100.0%
7505 · Office Supplies	5,373.18	5,373.18	100.0%
7525 · Postage	885.19	885.19	100.0%
7530 · Printing	39.14	400.00	9.8%
7540 · Copier Maintenance and Lease	3,189.82	3,500.00	91.1%
7550 · Office Equipment	0.00	5,000.00	0.0%
Total 7500 · Office Supplies	30,629.05	38,600.09	79.3%
7600 · Field Tech Expenses			
7645 · Laboratory Supplies	808.84	1,000.00	80.9%
7660 · Well Capping/Plugging	4,836.91	4,836.91	100.0%

Middle Trinity Groundwater Conservation District
FY 2021 Budget vs. Actual Expenditures
 January through December 2021

	Jan - Dec 21	Budget	% of Budget
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	0.0%
7625 · Field Technician Supplies	15.96	2,000.00	0.8%
Total 7600 · Field Tech Expenses	5,661.71	25,836.91	21.9%
7800 · Insurance & Bonds			
7850 · Auto Insurance	981.00	1,020.00	96.2%
7835 · Other Bonds	200.00	200.00	100.0%
7830 · Directors Bonds	606.00	606.00	100.0%
7820 · Workmans Comp.Ins.	2,793.00	2,900.00	96.3%
7805 · General Liability Ins	1,563.00	2,100.00	74.4%
7810 · Building Property Ins.	1,351.00	2,003.00	67.4%
7815 · Insurance Discount	-131.06	-135.00	97.1%
Total 7800 · Insurance & Bonds	7,362.94	8,694.00	84.7%
7900 · Professional Services			
7971 · GMA 8	2,650.73	10,000.00	26.5%
7923 · BOSQUE-Tax Collector	1,856.99	1,792.00	103.6%
7922 · CORYELL-Tax Collector	2,834.84	2,834.84	100.0%
7939 · CORYELL-Tax Appraiser	4,684.20	5,048.00	92.8%
7937 · BOSQUE-Tax Appraiser	3,435.00	3,650.00	94.1%
7970 · Hydrology	4,390.00	20,000.00	22.0%
7950 · Tax Refund	7,187.99	7,187.99	100.0%
7940 · Election Expense	0.00	12,937.06	0.0%
7935 · COMANCHE-Tax Appraiser	3,275.59	3,815.00	85.9%
7930 · ERATH-Tax Appraiser	8,766.38	8,800.00	99.6%
7925 · COMANCHE-Tax Collector	0.00	771.00	0.0%
7920 · ERATH-Tax Collector	5,815.35	6,088.00	95.5%
7905 · Audit Services	15,800.00	16,750.00	94.3%
7915 · Legal Services	69,980.28	69,980.28	100.0%
Total 7900 · Professional Services	130,677.35	169,654.17	77.0%
Total Expense	667,323.10	887,630.00	75.2%
Net Ordinary Income	-667,323.10	-887,630.00	75.2%
Net Income	-667,323.10	-887,630.00	75.2%

Middle Trinity Groundwater Conservation District
TY 2021 Revenue by County
 October 2021 through September 2022

Ordinary Income/Expense	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	1.65			
5140 · CORYELL-Delinquent M&O	1,181.79	0.00	1,181.79	100.0%
5135.1 · CORYELL Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	50,412.39	280,544.00	-230,131.61	18.0%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	0.39	0.00	0.39	100.0%
5121 · BOSQUE-Delinquent M&O	1,316.54	0.00	1,316.54	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	1.98	0.00	1.98	100.0%
5005 · ERATH-Maint. and Operation	71,981.28	357,211.00	-285,229.72	20.2%
5105 · COMANCHE-Maint. and Operation	11,861.04	107,751.00	-95,889.96	11.0%
5110 · COMANCHE-Delinquent M&O	1,237.83	0.00	1,237.83	100.0%
5120 · BOSQUE-Maint. and Operation	23,085.21	186,612.00	-163,526.79	12.4%
Total 5000 · TAX REVENUE-INCOME	161,080.10	932,118.00	-771,037.90	17.3%
Total Income	161,080.10	932,118.00	-771,037.90	17.3%
Gross Profit	161,080.10	932,118.00	-771,037.90	17.3%
Net Ordinary Income	161,080.10	932,118.00	-771,037.90	17.3%
Net Income	161,080.10	932,118.00	-771,037.90	17.3%

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

	Jan - Dec 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
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%
Total 49901 · Grant Revenue	0.00	10,000.00	0.0%
Total Income	10,000.00	45,000.00	22.2%
Gross Profit	10,000.00	45,000.00	22.2%
Expense			
7211 · The Ditch Development			
7211.10 · Project Contingency	0.00	150,000.00	0.0%
7211.11 · P & P Bond	22,546.00	22,830.00	98.8%
7211.9 · Waldrop Fee 6%	3,718.00	109,416.00	3.4%
7211.6 · Design Fees Expenses	277,977.58	384,100.00	72.4%
7211.5 · General Condition Expenses	2,000.00	124,165.00	1.6%
7211.4 · Landscape Architecture Expenses	6,224.00	0.00	100.0%
7211.3 · Learning Center Building	31,555.00	1,333,300.00	2.4%
7211.2 · Pre Construction Site Expenses	5,314.26	0.00	100.0%
7211 · The Ditch Development - Other	22,156.20	0.00	100.0%
Total 7211 · The Ditch Development	371,491.04	2,123,811.00	17.5%
Total Expense	371,491.04	2,123,811.00	17.5%
Net Ordinary Income	-361,491.04	-2,078,811.00	17.4%
Net Income	-361,491.04	-2,078,811.00	17.4%

EXEMPT REGISTRATIONS 11/29/2021 - 12/22/2021

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id
11/29/2021	10	Domestic	16934 FM 205, Stephenville, TX 76401	Evans	29657
11/29/2021	10	Domestic	970 Crockett Creek, Stephenville, TX 76401	Metz	29658
12/6/2021	12	Domestic	CR 401, Stephenville, TX 76401	Lynn	29660
12/6/2021	15	Domestic	5415 CR 456, Stephenville, TX 76401	Hernandez	29661
12/6/2021	14	Domestic	6001 FM 1690, Gatesville, TX 76528	Roberts	29662
12/6/2021	16	Domestic	Bosque Canyon Ranch Lot 4, Clifton, TX 76634	Pickrel	29664
12/6/2021	16	Domestic	2002 CR 341, Moody, TX 76557	Gresham	29665
12/13/2021	15	Domestic	515 Buffalo Ridge Dr, Stephenville, TX 76401	Jackson	29666
12/13/2021	15	Domestic	FM 1188, Stephenville, TX 76401	Weich	29667
12/13/2021	15	Domestic	11535 FM 2303, Stephenville, TX 76401	Vazquez	29668
12/13/2021	12	Domestic	CR 304, Yarbrough Farms Lot 8, Dublin, TX 76446	Hankins	29669
12/13/2021	17	Domestic	CR 477, Gorman, TX 76454	Scott	29670
12/13/2021	12	Domestic	7070 CR 371, Dublin, TX 76446	Vargas	29671
12/13/2021	17	Livestock Watering	CR 291, Dublin, TX 76446	Henderson	29672
12/15/2021	7	Domestic	3123 CR 2730, Glen Rose, TX 76043	Robb	29673
12/16/2021	7	Domestic	4680 Harmon Rd, The Ranches at Table Rock Phase I Lot 7, Copperas Cove, TX 76522	DeWald	29675
12/16/2021	7	Domestic	4021 Table Rock Rd, CR 56, The Ranches at Table Rock Phase II Lot 17, Copperas Cove, TX 76522	DeWald	29676
12/16/2021	7	Domestic	4111 Table Rock Rd, CR 56, The Ranches at Table Rock Rd Phase II Lot 20, Copperas Cove, TX 76522	DeWald	29677
12/15/2021	17	Livestock Watering	21160 S FM 219, Dublin, TX 76446	Eiland	29678
12/20/2021	17	Domestic	Crockett Creek Rd, Crockett Creek Estates Phase II Lot 25, Stephenville, TX 76401	Adams	29680
12/20/2021	17	Domestic	FM 219, Dublin, TX 76446	Swanson	29681
12/20/2021	17	Livestock Watering	673 CR 457, DeLeon, TX 76444	Kubiak	29682
12/17/2021	10	Livestock Watering	570 CR 2655, Walnut Springs, TX 76690	Sample	29683
12/14/2021	10	Domestic	325 CR 248, Gustine, TX 76455	Petta	29684
12/21/2021	12	Domestic	362 CR 252, Stephenville, TX 76401	Miller	29685
12/22/2021	17	Domestic	5 FM 219, Dublin, TX 76446	McNeal	29686
12/14/2021	12	Replacement	7466 N Hwy 108, Stephenville, TX 76401	Chance	15056
12/16/2021	10	Replacement	975 PR 1200, Stephenville, TX 76401	Shuffield	7044
12/22/2021	30	Replacement	Hwy 36, Gustine, TX 76455	Littlejohn	8741
12/22/2021	35	Replacement	1501 CR 232, Gustine, TX 76455	Littlejohn	20139

Field Tech Report
December 21: Monthly Board Meeting

1. Wells Plugged: 2 Total

Bentonite: 19 bags

Cement: 2 bags

Total Material Cost: \$122

2-Comanche

2. Water Quality Tests: 3 Tests completed

2-Erath

1-Comanche

1-Comanche well tested high in nitrates

3. Water Levels:

Bosque County wells have been monitored

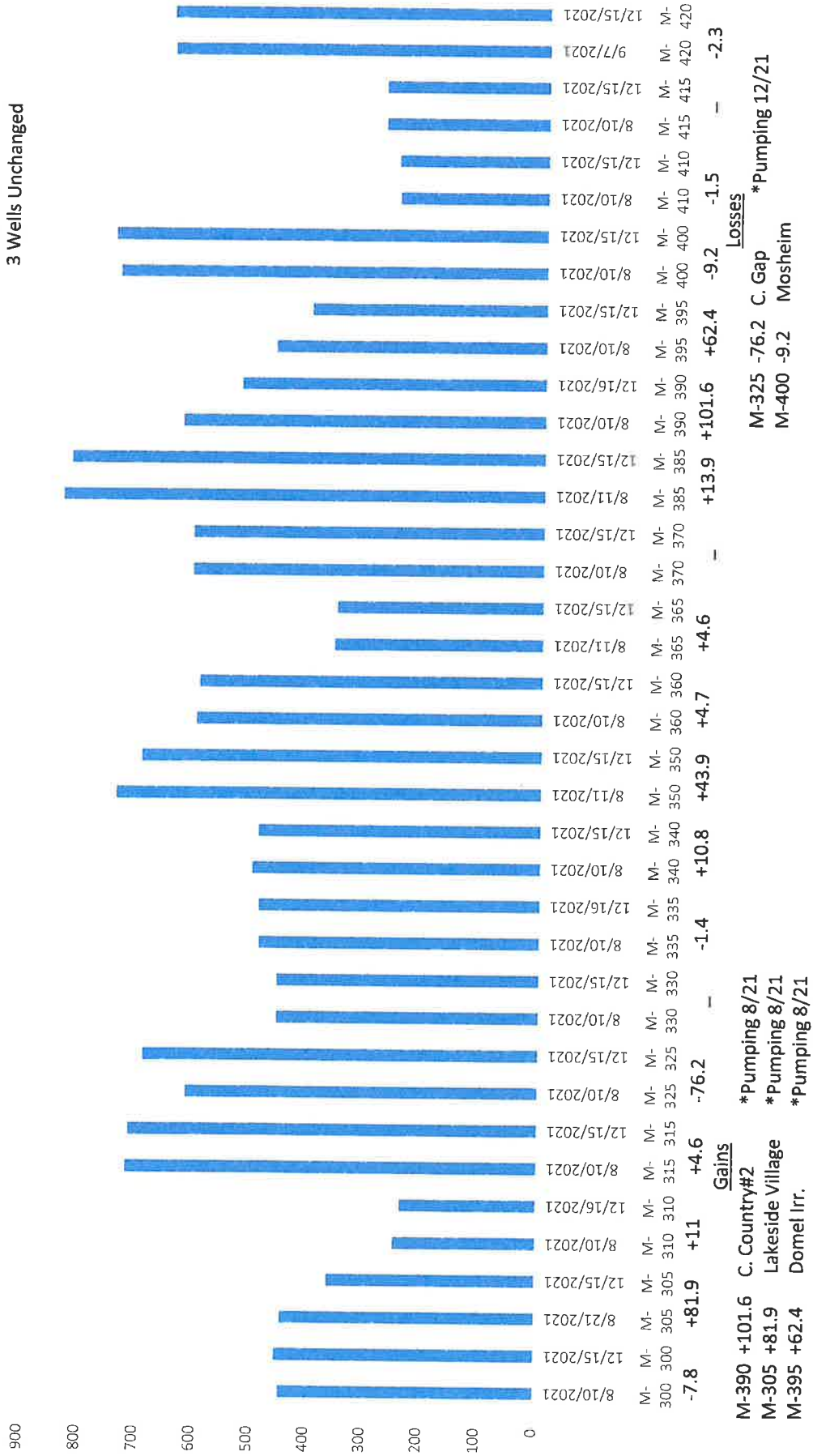
Erath County wells to be monitored this month

4. Metering-Bosque

M. Valley #2B	+8,472,700gal
M. Valley #5	+7,234,968gal
Morgan	+6,600gal
C. Gap	+3,429,000gal
Clifton	+15,768,100gal
V. Mills #1	+9,695,500gal
V. Mills #2	+10,448,200gal
W. Springs	+6,383,300gal
Iredell	+2,900gal
C. Country #2	+9,748,400gal
Domel	+7,063,400gal
Mosheim	+2,238,400gal

BOSQUE COUNTY

10 Wells Up
6 Wells Down
3 Wells Unchanged



Gains
M-390 +101.6 C. Country#2 *Pumping 8/21
M-305 +81.9 Lakeside Village *Pumping 8/21
M-395 +62.4 Domel Irr. *Pumping 8/21

Losses
M-325 -76.2 C. Gap *Pumping 12/21
M-400 -9.2 Mosheim

MTGCD Quarterly Drought Report 2021 – 4th 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 Monitor¹ as of December 28th, 2021, for the MTGCD (outlined in red) is between drought conditions D1 (moderate drought) and D2 (severe drought). All portions of each county are under drought conditions. The southern portions of Erath and Comanche counties are in severe drought, while all of Bosque and majority of Coryell counties under serve conditions.

Palmer Drought Severity Index:

The PDSI as of January 1, 2022, for the North Central Texas region is -1.95 which translates on the **upper echelon of near normal**, approaching moderate drought.

Crop Moisture Index:

The CMI, as of January 1, 2021, for the North Central Texas region is -0.72, indicating that soil moisture is **slightly dry**.

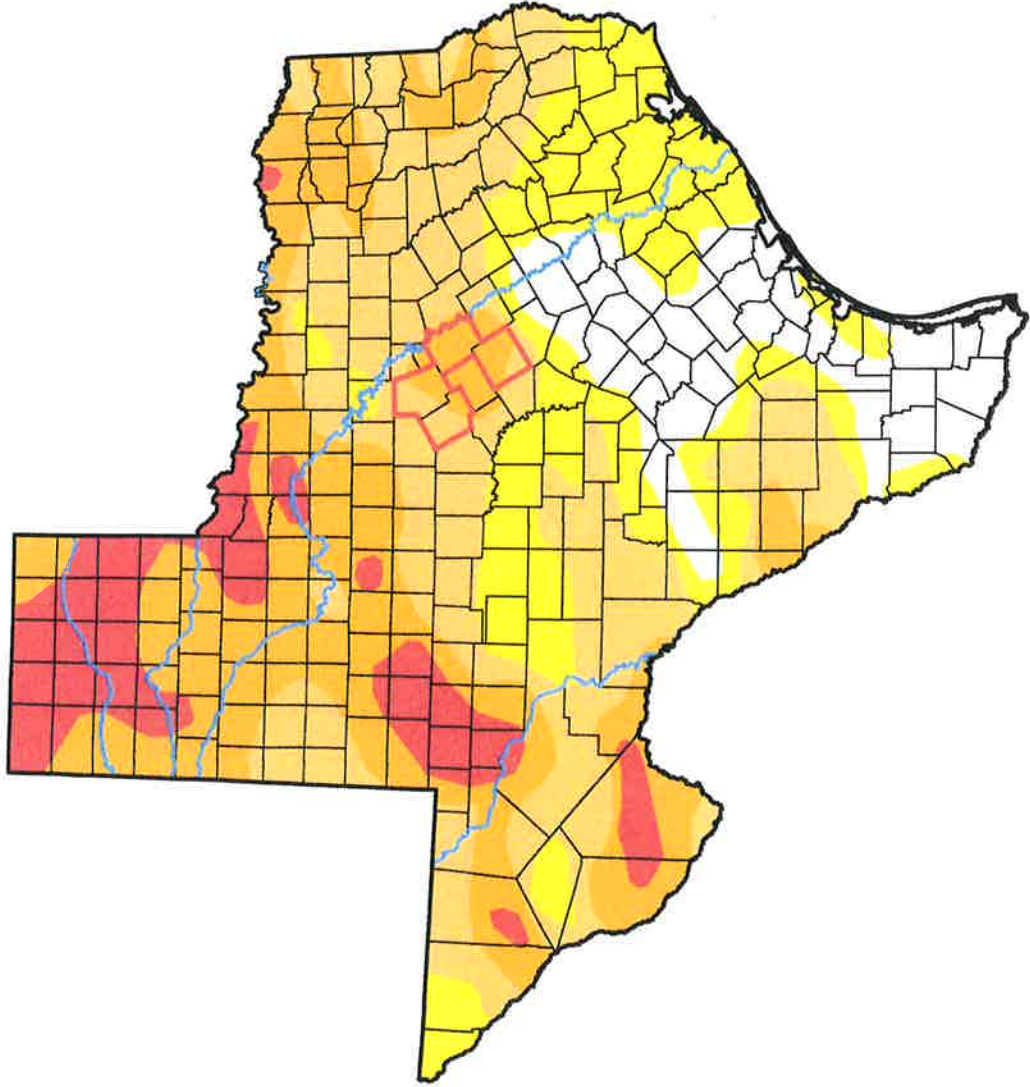
Drought Probability Predictions:

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on December 31, 2021, with predictions through March 31, 2022. The map indicates that current **drought conditions will persist** throughout the MTGCD.

¹ 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.

U.S. Drought Monitor Texas

December 28, 2021
(Released Thursday, Dec. 30, 2021)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	13.02	86.98	67.27	36.58	10.65	0.00
Last Week 12-21-2021	16.42	83.58	65.11	27.22	3.15	0.00
3 Months Ago 09-28-2021	45.57	54.43	7.26	0.27	0.00	0.00
Start of Calendar Year 12-29-2020	8.80	91.20	81.11	50.33	30.09	13.03
Start of Water Year 09-29-2021	45.57	54.43	7.26	0.27	0.00	0.00
One Year Ago 12-29-2020	8.80	91.20	81.11	50.33	30.09	13.03

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>

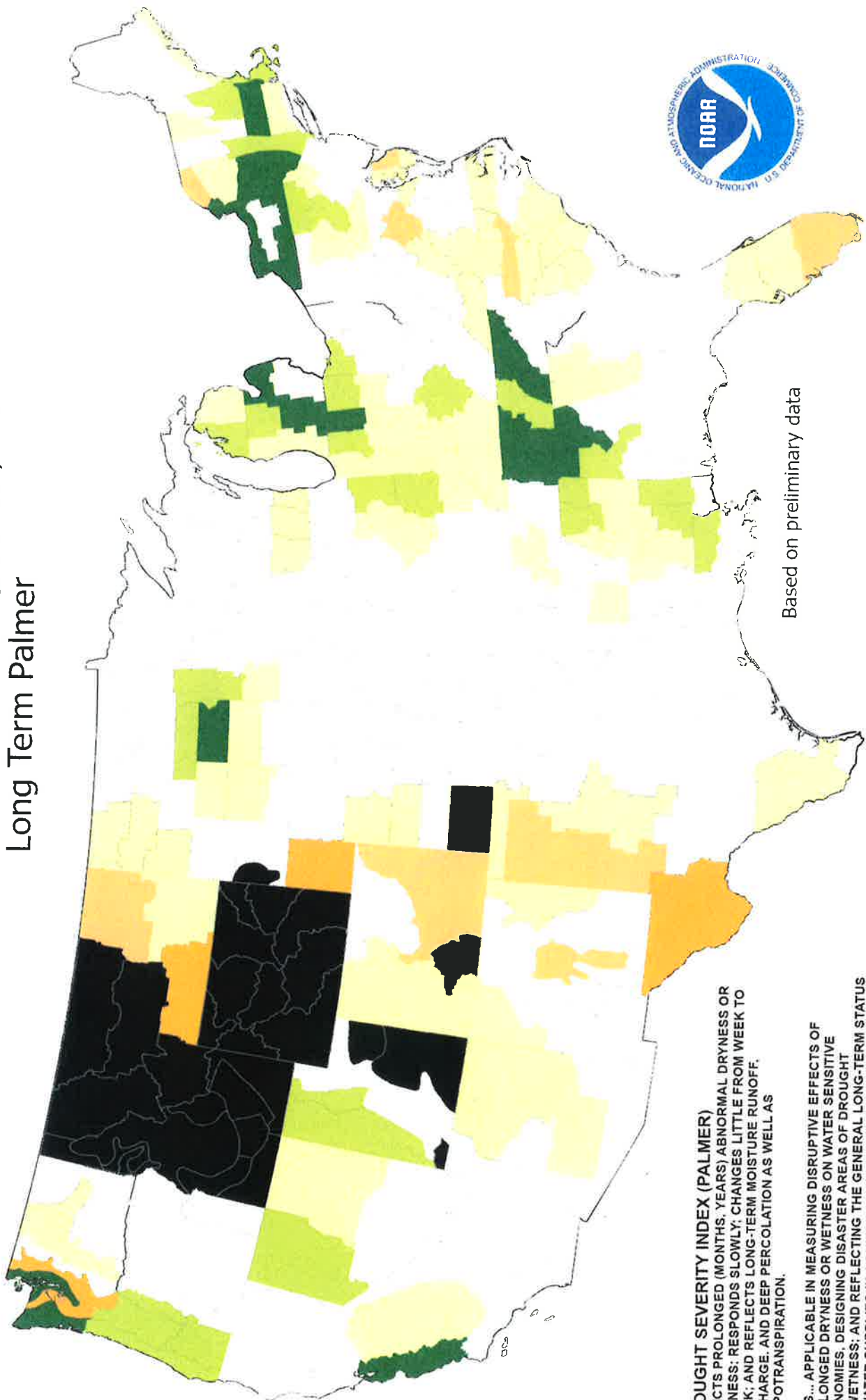
Author:
Brad Pugh
CPC/NOAA



Drought Severity Index by Division

Weekly Value for Period Ending Jan 01, 2022

Long Term Palmer



Based on preliminary data

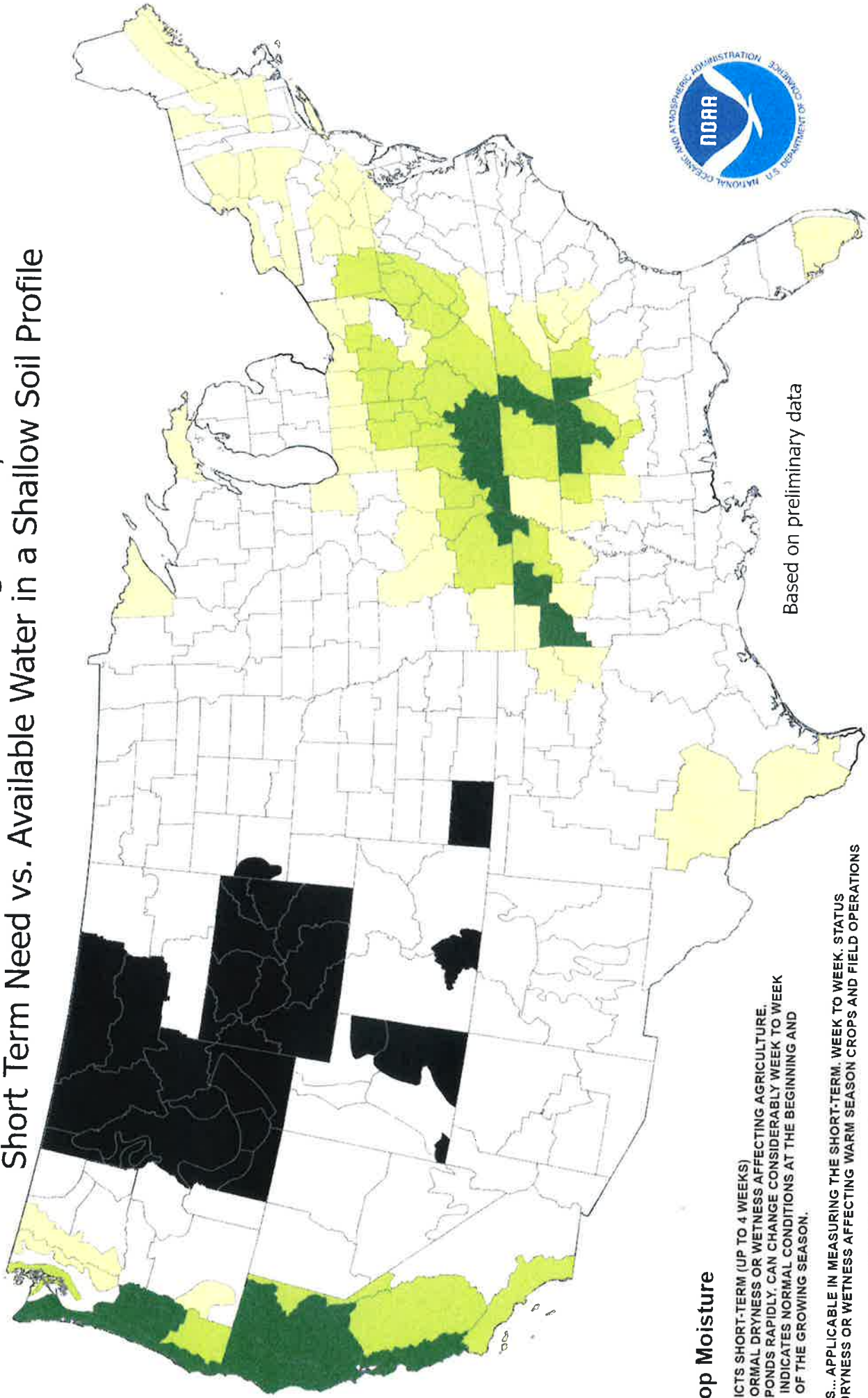
DROUGHT SEVERITY INDEX (PALMER)
 DEPICTS PROLONGED (MONTHS, YEARS) ABNORMAL DRYNESS OR WETNESS; RESPONDS SLOWLY; CHANGES LITTLE FROM WEEK TO WEEK; AND REFLECTS LONG-TERM MOISTURE RUNOFF, RECHARGE, AND DEEP PERCOLATION AS WELL AS EVAPOTRANSPIRATION.

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.

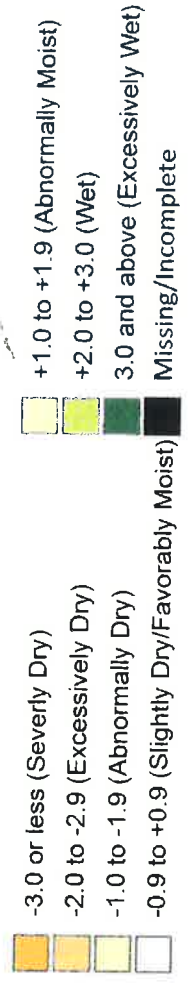
LIMITATIONS... IS NOT GENERALLY INDICATIVE OF SHORT-TERM (FEW WEEKS) STATUS OF DROUGHT OR WETNESS SUCH AS FREQUENTLY AFFECTS CROPS AND FIELD OPERATIONS (THIS IS INDICATED BY THE CROP MOISTURE INDEX).

- Orange: -4.0 or less (Extreme Drought)
- Dark Orange: -3.0 to -3.9 (Severe Drought)
- Yellow: -2.0 to -2.9 (Moderate Drought)
- Light Yellow: --1.9 to +1.9 (Near Normal)
- Light Green: +2.0 to +2.9 (Unusual Moist Spell)
- Dark Green: +3.0 to +3.9 (Very Moist Spell)
- Black: +4.0 and above (Extremely Moist)
- White: Missing/Incomplete

Crop Moisture Index by Division Weekly Value for Period Ending Jan 01, 2022 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

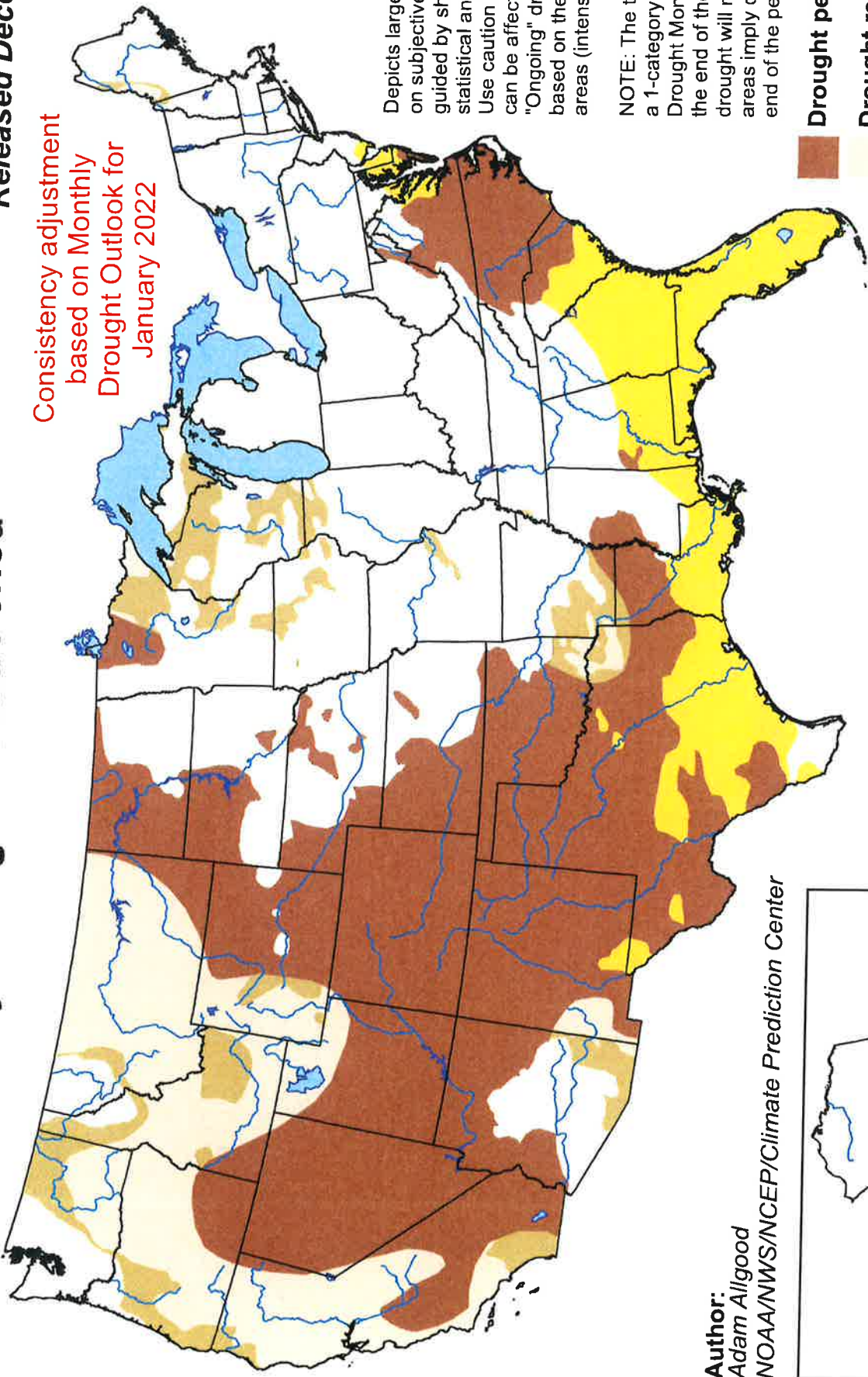
LIMITATIONS... MAY NOT BE APPLICABLE TO GERMINATING AND SHALLOW ROOTED CROPS WHICH ARE UNABLE TO EXTRACT THE DEEP OR SUBSOIL MOISTURE FROM A SHALLOW SOIL PROFILE, OR FOR COOL SEASON CROPS GROWING WHEN TEMPERATURES ARE AVERAGING BELOW ABOUT 55°F. IT IS NOT GENERALLY INDICATIVE OF THE LONG-TERM (MONTHS,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

U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for January 1 - March 31, 2022
Released December 31, 2021

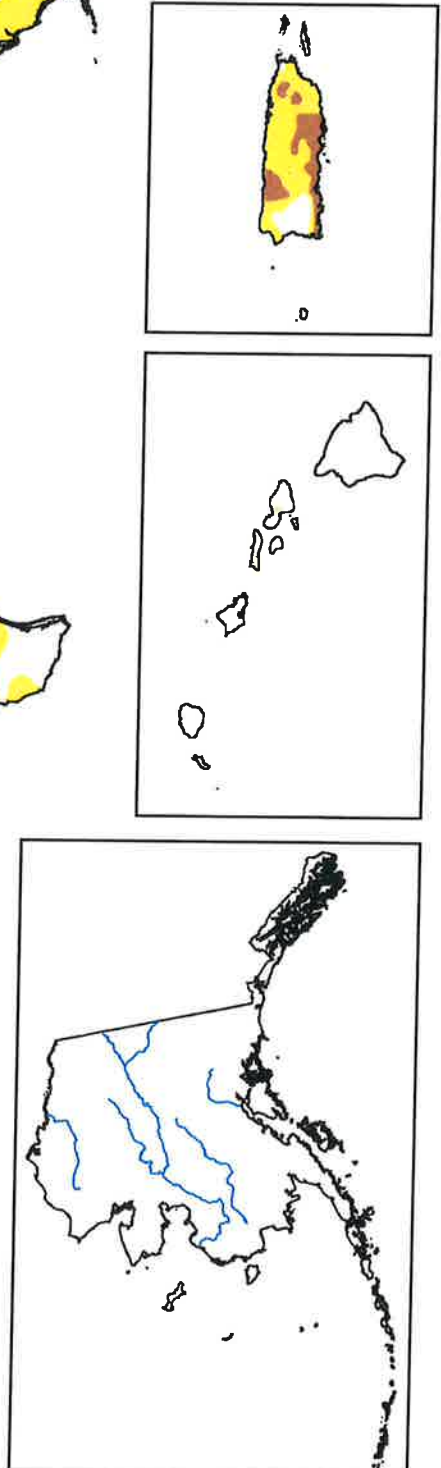
Consistency adjustment
based on Monthly
Drought Outlook for
January 2022



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 event: "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:
Adam Allgood
NOAA/NWS/NCEP/Climate Prediction Center



QUARTERLY REPORT ON INVESTMENT OF PUBLIC FUNDS

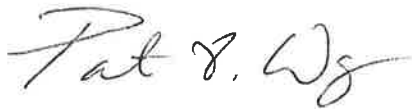
for

4th Quarter 2021

January 6th, 2021

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 December 2021 is 0.0376% for TexPool and 0.0904% for TexPool Prime. As of 12/31/2021, MTGCD has a total of \$ 3,444,960.20 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



ABOUT TEXPOOL

PARTICIPANTS

2,675

COMBINED TOTAL ASSETS

\$30.4 B

ESTABLISHED

1989

Organized in 1989, TexPool is the largest and oldest local government investment pool in the State of Texas, TexPool currently provides investment services to over 2,000 communities throughout Texas.

Structure

The State Comptroller of Public Accounts oversees TexPool. Federated Hermes is the full service provider to the pools managing the assets, providing Participant Services, and arranging for all custody and other functions in support of the pools operations under a contract with the Comptroller.

Our Philosophy

TexPool and TexPool *Prime* are managed conservatively to provide a safe, efficient, and liquid investment alternative to Texas governments. The pools seek to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U.S. Government securities, repurchase agreements collateralized by U.S. Government securities, and AAA-rated no-load money market mutual funds. TexPool *Prime* invests in the above plus, commercial paper and certificates of deposits. **TexPool and TexPool *Prime* are each rated AAAM by Standard & Poor's**, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool and TexPool *Prime*, like its participants, are governed by the Texas Public Funds Investment Act, and are in full compliance with the Act.

Minimum Balances

There are no minimum balance requirements for TexPool or TexPool *Prime* participants, and there is no limit on the number of accounts a participant can have.



Welcome to
TexConnect

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Pool Information

Location: 78892
Middle Trinity Groundwater Conservation District

TexPool

Average Daily Net Yield for December	0.0376%
Average Dividend Factor for December	0.000001029
Information as of	January 4, 2022
Daily Net Yield	0.0282%
Dividend Factor	0.000000773
7 Day Net Yield	0.03%
Daily Assets	\$25,596,088,610.29
Weighted Average Maturity	37 days
Weighted Average Life	87 days
NAV	0.99998

TexPool Prime

Average Daily Net Yield for December	0.0904%
Average Dividend Factor for December	0.000002476
Information as of	January 4, 2022
Daily Net Yield	0.0943%
Dividend Factor	0.000002584
7 Day Net Yield	0.09%
Daily Assets	\$9,368,956,736.93
Weighted Average Maturity	48 days
Weighted Average Life	63 days
NAV	0.99997

Contact Information

Participant Services 1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MIDDLE TRINITY GROUNDWATER CON DIST
INVESTMENT ACCOUNT-COMANCHE
ATTN JERRY HINSHAW
930 WOLFE NURSERY RD
STEPHENVILLE TX 76401-1902

Participant Statement

Statement Period 10/01/2021 - 10/31/2021

Customer Service 1-866-TEX-POOL
Location ID 000078892
Investor ID 000014172

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$714,566.47	\$0.00	\$0.00	\$21.46	\$714,587.93	\$714,568.55
Texpool Prime	\$584,258.54	\$30,000.00	\$60,000.00	\$30.23	\$554,288.77	\$578,455.01
Total Dollar Value	\$1,298,825.01	\$30,000.00	\$60,000.00	\$51.69	\$1,268,876.70	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool	449/7889200001	\$714,566.47	\$1.00	714,587.930	\$714,587.93
Texpool Prime	590/7889200001	\$584,258.54	\$1.00	554,288.770	\$554,288.77
Total Dollar Value		\$1,298,825.01			\$1,268,876.70

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7889200001	\$21.46	\$167.58
Texpool Prime	590/7889200001	\$30.23	\$384.19
Total		\$51.69	\$551.77

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/7889200001

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2021	10/01/2021	BEGINNING BALANCE	\$714,566.47	\$1.00		714,566.470
10/29/2021	10/29/2021	MONTHLY POSTING	\$21.46	\$1.00	21.460	714,587.930
Account Value as of 10/31/2021			\$714,587.93	\$1.00		714,587.930

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MIDDLE TRINITY GROUNDWATER CON DIST
INVESTMENT ACCT ERATH
ATTN JERRY HINSHAW
930 WOLFE NURSERY RD
STEPHENVILLE TX 76401-1902

Participant Statement

Statement Period **10/01/2021 - 10/31/2021**

Customer Service **1-866-TEX-POOL**
Location ID **000078892**
Investor ID **000014173**

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$94,476.26	\$0.00	\$0.00	\$2.82	\$94,479.08	\$94,476.53
Texpool Prime	\$2,161,091.67	\$30,000.00	\$60,000.00	\$111.98	\$2,131,203.65	\$2,143,683.15
Total Dollar Value	\$2,255,567.93	\$30,000.00	\$60,000.00	\$114.80	\$2,225,682.73	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool	449/7889200002	\$94,476.26	\$1.00	94,479.080	\$94,479.08
Texpool Prime	590/7889200002	\$2,161,091.67	\$1.00	2,131,203.650	\$2,131,203.65
Total Dollar Value		\$2,255,567.93			\$2,225,682.73

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7889200002	\$2.82	\$22.23
Texpool Prime	590/7889200002	\$111.98	\$1,532.26
Total		\$114.80	\$1,554.49

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/7889200002

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2021	10/01/2021	BEGINNING BALANCE	\$94,476.26	\$1.00		94,476.260
10/29/2021	10/29/2021	MONTHLY POSTING	\$2.82	\$1.00	2.820	94,479.080
Account Value as of 10/31/2021			\$94,479.08	\$1.00		94,479.080

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MIDDLE TRINITY GROUNDWATER CON DIST
INVESTMENT ACCOUNT-COMANCHE
ATTN JERRY HINSHAW
930 WOLFE NURSERY RD
STEPHENVILLE TX 76401-1902

Participant Statement

Statement Period **11/01/2021 - 11/30/2021**

Customer Service **1-866-TEX-POOL**
Location ID **000078892**
Investor ID **000014172**

TexPool Update

Happy Holidays from TexPool Participant Services]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$714,587.93	\$0.00	\$0.00	\$22.34	\$714,610.27	\$714,588.67
Texpool Prime	\$554,288.77	\$0.00	\$0.00	\$30.13	\$554,318.90	\$554,289.77
Total Dollar Value	\$1,268,876.70	\$0.00	\$0.00	\$52.47	\$1,268,929.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool	449/7889200001	\$714,587.93	\$1.00	714,610.270	\$714,610.27
Texpool Prime	590/7889200001	\$554,288.77	\$1.00	554,318.900	\$554,318.90
Total Dollar Value		\$1,268,876.70			\$1,268,929.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7889200001	\$22.34	\$189.92
Texpool Prime	590/7889200001	\$30.13	\$414.32
Total		\$52.47	\$604.24

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/7889200001

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

Transaction	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2021	11/01/2021	BEGINNING BALANCE	\$714,587.93	\$1.00		714,587.930
11/30/2021	11/30/2021	MONTHLY POSTING	\$22.34	\$1.00	22.340	714,610.270
Account Value as of 11/30/2021			\$714,610.27	\$1.00		714,610.270

Texpool Prime

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MIDDLE TRINITY GROUNDWATER CON DIST
INVESTMENT ACCT ERATH
ATTN JERRY HINSHAW
930 WOLFE NURSERY RD
STEPHENVILLE TX 76401-1902

Participant Statement

Statement Period 11/01/2021 - 11/30/2021

Customer Service 1-866-TEX-POOL
Location ID 000078892
Investor ID 000014173

TexPool Update

Happy Holidays from TexPool Participant Services]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$94,479.08	\$0.00	\$0.00	\$3.00	\$94,482.08	\$94,479.18
Texpool Prime	\$2,131,203.65	\$0.00	\$0.00	\$115.86	\$2,131,319.51	\$2,131,207.51
Total Dollar Value	\$2,225,682.73	\$0.00	\$0.00	\$118.86	\$2,225,801.59	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool	449/7889200002	\$94,479.08	\$1.00	94,482.080	\$94,482.08
Texpool Prime	590/7889200002	\$2,131,203.65	\$1.00	2,131,319.510	\$2,131,319.51
Total Dollar Value		\$2,225,682.73			\$2,225,801.59

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7889200002	\$3.00	\$25.23
Texpool Prime	590/7889200002	\$115.86	\$1,648.12
Total		\$118.86	\$1,673.35

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/7889200002

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

Transaction ID	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
1	11/01/2021	BEGINNING BALANCE	\$94,479.08	\$1.00		94,479.080
	11/30/2021	MONTHLY POSTING	\$3.00	\$1.00	3.000	94,482.080
Account Value as of 11/30/2021			\$94,482.08	\$1.00		94,482.080

Texpool Prime

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MIDDLE TRINITY GROUNDWATER CON DIST
INVESTMENT ACCOUNT-COMANCHE
ATTN JERRY HINSHAW
930 WOLFE NURSERY RD
STEPHENVILLE TX 76401-1902

Participant Statement

Statement Period **12/01/2021 - 12/31/2021**

Customer Service **1-866-TEX-POOL**
Location ID 000078892
Investor ID 000014172

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$714,610.27	\$0.00	\$0.00	\$22.82	\$714,633.09	\$714,611.01
Texpool Prime	\$554,318.90	\$0.00	\$0.00	\$42.54	\$554,361.44	\$554,320.27
Total Dollar Value	\$1,268,929.17	\$0.00	\$0.00	\$65.36	\$1,268,994.53	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2021)	Share Price (12/31/2021)	Shares Owned (12/31/2021)	Market Value (12/31/2021)
Texas Local Government Investment Pool	449/7889200001	\$714,610.27	\$1.00	714,633.090	\$714,633.09
Texpool Prime	590/7889200001	\$554,318.90	\$1.00	554,361.440	\$554,361.44
Total Dollar Value		\$1,268,929.17			\$1,268,994.53

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7889200001	\$22.82	\$212.74
Texpool Prime	590/7889200001	\$42.54	\$456.86
Total		\$65.36	\$669.60

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/7889200001

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2021	12/01/2021	BEGINNING BALANCE	\$714,610.27	\$1.00		714,610.270
12/31/2021	12/31/2021	MONTHLY POSTING	\$22.82	\$1.00	22.820	714,633.090
Account Value as of 12/31/2021			\$714,633.09	\$1.00		714,633.090

Texpool Prime

Participant: MIDDLE TRINITY GROUNDWATER CON

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MIDDLE TRINITY GROUNDWATER CON DIST
INVESTMENT ACCT ERATH
ATTN JERRY HINSHAW
930 WOLFE NURSERY RD
STEPHENVILLE TX 76401-1902

Participant Statement

Statement Period 12/01/2021 - 12/31/2021

Customer Service 1-866-TEX-POOL
Location ID 000078892
Investor ID 000014173

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$94,482.08	\$0.00	\$0.00	\$2.99	\$94,485.07	\$94,482.18
Texpool Prime	\$2,131,319.51	\$0.00	\$50,000.00	\$161.09	\$2,081,480.60	\$2,095,840.84
Total Dollar Value	\$2,225,801.59	\$0.00	\$50,000.00	\$164.08	\$2,175,965.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2021)	Share Price (12/31/2021)	Shares Owned (12/31/2021)	Market Value (12/31/2021)
Texas Local Government Investment Pool	449/7889200002	\$94,482.08	\$1.00	94,485.070	\$94,485.07
Texpool Prime	590/7889200002	\$2,131,319.51	\$1.00	2,081,480.600	\$2,081,480.60
Total Dollar Value		\$2,225,801.59			\$2,175,965.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7889200002	\$2.99	\$28.22
Texpool Prime	590/7889200002	\$161.09	\$1,809.21
Total		\$164.08	\$1,837.43

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/7889200002

Participant: MIDDLE TRINITY GROUNDWATER CON DIST

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2021	12/01/2021	BEGINNING BALANCE	\$94,482.08	\$1.00		94,482.080
12/31/2021	12/31/2021	MONTHLY POSTING	\$2.99	\$1.00	2.990	94,485.070
Account Value as of 12/31/2021			\$94,485.07	\$1.00		94,485.070

Texpool Prime

Participant: MIDDLE TRINITY GROUNDWATER CON

MTGCD VEHICLE PURCHASE UPDATE

Bayer Comanche

***No fleet vehicles available if ordered, delivery would be August 2022**

Vehicles ordered are both LT models delivery in 10-12 weeks

Original Quote:

Truck: \$45,000-\$46,000

Suburban: \$52,000-\$53,000

Trade Value:

Truck: \$33,300

Ford Escape: \$19,000

+\$1,300

+\$2,000

Purchase Price:

Truck: \$42,040

Suburban: \$55,990

Totals After Trade In:

Truck: \$9,042

Suburban: \$37,438

**RESOLUTION OF THE BOARD OF DIRECTORS OF
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
CONFIRMING THE ANNUAL REVIEW AND CONTINUANCE OF THE
INVESTMENT POLICY, WITHOUT AMENDMENT, FOR THE DISTRICT**

THE STATE OF TEXAS §§

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT §§

WHEREAS, the Middle Trinity Groundwater Conservation District ("District") was created by the Texas Legislature, pursuant to the authority Article XVI, § 59 of the Texas Constitution, through Act of May 25, 2001, 77th Leg., R.S., ch. 1362, 2001 Tex. Gen. Laws 2271, as amended ("the Act"), codified as Chapter 8862 of the Texas Special District Local Laws Code as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Act:

WHEREAS, Section 8862.101 of the Act grants the District with the rights, powers, privileges, functions, and duties provided by the general law of Texas, including Chapter 36 of the Texas Water Code;

WHEREAS, Section 36.061 of the Texas Water Code requires a groundwater conservation district to adopt a policy relating to District investments which the District has previously adopted;

WHEREAS, the Texas Public Funds Investment Act (Chapter 2256 of the Texas Government Code) requires the Board of Directors of the District to conduct an annual review of its investments policy and make any necessary changes to the said Policy;

WHEREAS, the Board now finds that such review has been conducted and no amendments were identified for the District's investment policy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT THAT:

1. The above recitals are true and correct.
2. The Board of Directors of the District has hereby conducted its annual review of the Investment Policy and did not identify an amendment that needed to be made to the Investment Policy for the District.
3. The attached Investment Policy attached as Exhibit "A" shall continue in effect until modified by the Board of Directors.
4. The Board of Directors hereby authorizes and directs the District General Manager and legal counsel to take any and all action necessary to implement the terms of the Resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on the 6th day of January 2022.

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

TEST:

Secretary

By: _____
President, Board of Directors

INVESTMENT POLICY

This Investment Policy (the "Policy") is adopted as of the 6th day of January, 2022, by the Board of Directors of Middle Trinity Groundwater Conservation District (the "District"), pursuant to Chapter 2256 of the Texas Government Code and Chapter 36 of the Texas Water Code.

ARTICLE I

PURPOSE

Section 1.01. Purpose.

This policy with respect to District investments has been adopted to establish the principles and criteria by which the District shall invest its public funds which will insure the safety and protection of these funds at all times while providing adequate liquidity for all District cash flow demands and maximizing the District's investment returns within the state and local statutes governing the investment of public funds as set forth in accordance with the provisions of the Public Funds Investment Act, Chapter 2256, Government Code. This policy also will specify the scope of authority of District Officials who are responsible for the investment of District funds.

ARTICLE II

DEFINITIONS

Section 2.01. Definitions.

Unless the context requires otherwise, the following terms and phrases used in this Policy shall mean the following:

- (a) The term "Authorized Investment" shall mean any security which the District is authorized to invest under Chapter 2256, Texas Government Code.
- (b) The term "Board" shall mean the Board of Directors of the Middle Trinity Groundwater Conservation District.
- (c) The term "Collateral" shall mean those obligations or securities described in Section 6.02 Paragraph D provided by a bank or financial institution for amounts on deposit in excess of FDIC coverage to ensure the safety and security of District's funds.
- (d) The term "Director" shall mean a person elected or appointed to serve on the Board of Directors of the District.
- (e) The term "District" shall mean the Middle Trinity Groundwater Conservation District, a political subdivision of the State of Texas, created under authority of