

POSTED

A.M. 1:17 P.M.

DEC 21 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy

NOTICE OF PERMIT HEARING

The Middle Trinity Groundwater Conservation District Board of Directors will hold a **PERMIT HEARING** on Thursday, January 4, 2024 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. All interested parties are invited to attend.

PERMIT HEARING AGENDA:

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

Jeff Guede (G4 Developments Inc)

7720 E FM 4
Grandview, TX 76050

Well Site: GPM: 10 Acres: 9.488 Use: Domestic /
Livestock Watering
406 PR 1207
Mesa Grande Lot 36 Latitude: 32.097408 Longitude: -97.491965
Kopperl, TX 76652

Jimmy and Vickie Russell

8322 FM 1729
Shallowater, TX 79363

Well Site: GPM: 10 Acres: 10.0 Use: Domestic
4850 CR 423 Latitude: 32.313445 Longitude: -98.284963
Stephenville, TX 76401

Lauren Janae Smith

559 PR 1719
Stephenville, TX 76401

Well Site: GPM: 14 Acres: 7.012 Use: Domestic
559 PR 1719 Latitude: 32.323233 Longitude: -98.251000
Stephenville, TX 76401

Scott Hall

3625 Plum St
Euless, TX 76040

Well Site: GPM: 15 Acres: 3.01 Use: Domestic
Mesa Vista Drive Latitude: 32.192014 Longitude: -98.041849
Sunrise Mountain Ranch Lot 24
Stephenville, TX 76401

Matt Fabian

621 Panay Way Dr
Fort Worth, TX 76108

Well Site:

579 CR 464
Hayes Ranch Lot E/2 15
DeLeon, TX 76444

GPM: 20

Acres: 12.0

Use: Domestic /
Livestock Watering

Latitude: 32.145450 Longitude: -98.486233

Justin Freter

5710 CR 419
Stephenville, TX 76401

Well Site:

1075 CR 494
Stephenville, TX 76401

GPM: 29

Acres: 15.71

Use: Domestic /
Livestock Watering

Latitude: 32.218611 Longitude: -98.150833

Steven and DeeAnn Poorman (5 Bar P Investments Inc)

6892 Palm Rd
Sealy, TX 77474

Well Site:

1816 CR 267
Oglesby, TX 76561

GPM: 60

Acres: 467.66

Use: Domestic /
Livestock Watering

Latitude: 31.45813 Longitude: -97.61464

Mike Rowlett – 2 proposed wells

PO Box 970
Comanche, TX 76442

Well Site:

Hwy 6 E
DeLeon, TX 76444

GPM: 120 (each)

Acres: 209.75

Use: Irrigation

Latitude: 32.096583 Longitude: -98.441361

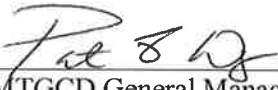
Latitude: 32.097833 Longitude: -98.440444

4. Discussion on Operating Permit Applications

5. Adjourn Permit Hearing

CERTIFICATION

I, the undersigned authority, do hereby certify that on December 21, 2023 before 3:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By: 
MTGCD General Manager

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

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

**For more information about the Permit Hearing, Board Meeting or the
Middle Trinity Groundwater Conservation District contact:
GENERAL MANAGER
254-965-6705**

NOTICE OF DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, January 4, 2024, 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.

BOARD MEETING AGENDA:

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation and Pledge of Allegiance
4. Recognize Guests
5. Public Comments
6. Take Action on Operating Permit Applications
7. Approve / Ratify Minutes
8. Approve / Ratify Payment of Bills
9. Financial Report
10. Financial Audit Presentation From BMY
11. General Manager's Report
12. Receive Monthly Staff Reports
 - a. Quarterly Drought Status Report
 - b. Monthly Investment Report
 - c. Well Registration Report
 - d. District Field Tech Report
 - e. Education/Public Relations Report
13. Discussion / Consider / Possible Action on Resolution Confirming the Annual Review and Continuance of the Investment Policy for MTGCD

POSTED

9:04 A.M. _____ P.M.

DEC 29 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ *CW* Deputy

14. Discussion / Consider / Possible Action on 4-H Water Ambassador Sponsorship
15. Discussion / Consider / Possible Action on Guest Policy for The Ditch Water Discovery Center
16. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters
17. Discussion / Possible Action on any Matter discussed in Executive Session under Agenda Item No. 16
18. Discuss Agenda Items for February Board Meeting
19. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on December 29, 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:
 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**

POSTED
9:04 A.M. _____ P.M.
DEC 29 2023
 GWINDA JONES, COUNTY CLERK
 ERATH COUNTY, TEXAS
 By Deputy

MINUTES OF THE PUBLIC HEARING
ON PROPOSED AMENDMENTS
TO DISTRICT RULES
HELD: December 7, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 7th day of December 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PUBLIC HEARING ON PROPOSED AMENDMENTS TO DISTRICT RULES at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President	Barbara Domel – Vice-President
Fred Parker - Secretary	Jerry Hinshaw - Director
Shane Tucker - Director	Kenneth Bullington – Director
Charles Ferguson – Director	Frank Volleman – Director
Robert Payne – Director	Butch Ronne - Director

Board Members absent were Joe Altebaumer and W.B. Maples. Also present were Patrick Wagner, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

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. Patrick Wagner went over proposed amendments to establish a transport fee of \$0.20 per thousand gallons of water transported out of the District effective January 1, 2024.
4. There were no public comments.
4. Shane Tucker made a motion to accept the proposed amendments to the District Rules as presented, establishing a transport fee of \$0.20 per 1,000 gallons. Second by Jerry Hinshaw. All members present voted yes to accept the proposed amendments. Transport fee of twenty cents (\$0.20) per thousand gallons of water transported out of the District to be imposed effective January 1, 2024.
5. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. All members present voted yes to adjourn. Meeting adjourned by Rodney Stephens.

MINUTES approved this 4th day of January 2024.

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.

W.B Maples/Coryell Co.

Kenneth Bullington/Coryell Co.

Butch Ronne/ Coryell Co.

MINUTES OF THE PERMIT HEARING
AND MEETING OF THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: December 7, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 7th day of December 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	Barbara Domel – Vice-President
Fred Parker - Secretary	Jerry Hinshaw - Director
Shane Tucker - Director	Kenneth Bullington – Director
Charles Ferguson – Director	Frank Volleman – Director
Robert Payne – Director	Butch Ronne - Director

Board Members absent were Joe Altebaumer and W.B. Maples. Also present were Patrick Wagner, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

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. 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 voted yes to adjourn.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 7th day of December 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	Barbara Domel – Vice-President
Fred Parker - Secretary	Jerry Hinshaw - Director
Shane Tucker - Director	Kenneth Bullington – Director
Charles Ferguson – Director	Frank Volleman – Director
Robert Payne – Director	Butch Ronne - Director

Board Members absent were Joe Altebaumer and W.B. Maples. Also present were Patrick Wagner, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

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 meeting 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 Charles Ferguson.

4. Pledge of Allegiance was conducted.
5. Many guests were present, including residents of the Selden community.
6. Public comments were given by several residents of the Selden community, voicing their concerns about the Selden Pit and its effect on their water wells. Comments were given by Norman Caja, Don Fulton, Allen Burgess, James Mayfield, Patricia Porter, Robert Gustavsen, Amy Jackson, Edward Drew, Carolyn Adams, Cameron McKenzie, John Nease, Ronald Jackson, Elizabeth Johnson, Pete Schouten, Michael Smith, Mike Heck, Mike Phinney, Lee Harkins, Betty Peterson, Roy Moore, and Tony Branquinho.
7. Kenneth Bullington made a motion to approve all operating permit applications. Second by Shane Tucker. All members present voted yes to approve the operating permit applications. Robert Payne abstained from voting on the Wagon Road Ranch LLC permit applications.
8. The Board retired into Executive Session at 1:40 PM.
9. The Board reconvened at 1:58 PM.
10. Ty Embrey discussed MTGCD's lack of legal authority concerning the Selden Pit.
11. General Manager's Report given by Patrick Wagner. He proposed the collection of data from water wells with known screen intervals within a quarter mile radius of the Selden Pit. Residents were asked to volunteer to have their wells monitored so that water level readings can be recorded. Monitoring equipment would be provided by MTGCD.
12. There was a review of the minutes of the November 9th, 2023 monthly Board Meeting. Frank Volleman moved to approve the minutes, second by Jerry Hinshaw. All members present voted yes to approve the November 2023 Board Meeting Minutes.
13. Check Detail Report was reviewed for dates 11/1/2023 through 11/30/2023, for check numbers 12614 through 12666, and including electronic checks 11152023 and 11222023. Motion was made by Jerry Hinshaw, and second by Kenneth Bullington, to approve and ratify the payment of the bills. All members present voted yes to approve and ratify the payment of the bills.
14. Financial Report was given by Patrick Wagner.
15. Monthly Drought Status Report given by Patrick Wagner.
16. Monthly Investment Report given by Patrick Wagner.
17. Well Registration Update given by Debbie Montgomery. In addition to the 6 permit applications listed on the permit agenda, there were 18 exempt registrations, which included 15 new registrations and 3 replacement wells.
18. Field Tech Report given by Patrick Wagner. One well was plugged in the month of November, in Coryell County. Four water quality tests were completed, 2 in Comanche County and 2 in Bosque County. All wells tested good for water quality. Coryell County and Hamilton County wells were monitored in November and Bosque County wells will be monitored in December.
19. Education / Public Relations Report given by Stephanie Keith.
20. There was discussion on voting for Comanche CAD Board of Directors. Barbara Domel made a motion to cast all 24 MTGCD votes for Joel Luker. Second by Robert Payne. All members present voted yes to vote for Joel Luker.
21. There was discussion on voting for Coryell CAD Board of Directors. Charles Ferguson made a motion to cast all 21 MTGCD votes for Justin Carothers. Second by Kenneth Bullington. All members present voted yes to vote for Justin Carothers.
22. Patrick Wagner gave a rules committee update. MTGCD bylaws need to be updated.
23. Newly re-elected Directors Robert Payne and Butch Ronne were administered Oaths of Office prior to the Board Meeting. Director W.B. Maples was absent and will be administer Oath of Office prior to next month's Board Meeting.
24. Board Officers were elected. Shane Tucker made a motion to nominate Charles Ferguson for President. Second by Jerry Hinshaw. Kenneth Bullington moved to cease nominations, second by Jerry Hinshaw. All members present voted yes to elect Charles Ferguson as Board President. Robert Payne made a motion to re-elect Barbara Domel for Vice-President. Second by Jerry Hinshaw. All members present voted yes to re-elect Barbara Domel as Board Vice-President. Barbara Domel made a motion to re-elect Fred Parker for Secretary. Second by Jerry Hinshaw. All members present voted yes to re-elect Fred Parker as Board Secretary.
25. There was discussion on agenda items for the January Board Meeting.

26. Fred Parker moved to adjourn the meeting, second by Rodney Payne. All members present voted yes to adjourn.
Meeting adjourned by Charles Ferguson.

MINUTES approved this 4th day of January 2024.

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.

W.B Maples/Coryell Co.

Kenneth Bullington/Coryell Co.

Butch Ronne/ Coryell Co.

Dates Covered:
12/1/2023 – 12/31/2023

Check Sequence:
12667 – 12734
(12720 voided)

Electronic Checks:
12152023 and 12312023

Middle Trinity Groundwater Conservation District Check Detail December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		12/14/2023	QuickBooks Payrol...		1006 · InterBank		-9,728.82
					7140 · Payroll Fees-...	-8.75	8.75
					7140 · Payroll Fees-...	-0.58	0.58
			QuickBooks Payroll ...		2110 · Direct Deposi...	-9,719.49	9,719.49
TOTAL						-9,728.82	9,728.82
Liability Check		12/28/2023	QuickBooks Payrol...		1006 · InterBank		-9,728.81
					7140 · Payroll Fees-...	-8.75	8.75
					7140 · Payroll Fees-...	-0.58	0.58
			QuickBooks Payroll ...		2110 · Direct Deposi...	-9,719.48	9,719.48
TOTAL						-9,728.81	9,728.81
Paycheck	DD1804	12/15/2023	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,604.74	1,604.74
					7105 · Payroll	-440.01	440.01
					7105 · Payroll	-25.88	25.88
					3125 · Dependant H...	5.24	-5.24
					3115 · Simple IRA P...	62.12	-62.12
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					7121 · Simple IRA - ...	-62.12	62.12
					3115 · Simple IRA P...	62.12	-62.12
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	141.00	-141.00
					7125 · Payroll Taxes...	-128.38	128.38
					3100 · Payroll Liabil...	128.38	-128.38
					3100 · Payroll Liabil...	128.38	-128.38
					7125 · Payroll Taxes...	-30.02	30.02
					3110 · Medicare Pay...	30.02	-30.02
					3110 · Medicare Pay...	30.02	-30.02
					2110 · Direct Deposi...	1,703.87	-1,703.87
TOTAL						0.00	0.00
Paycheck	DD1805	12/15/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,652.49	2,652.49
					3115 · Simple IRA P...	100.00	-100.00
					7115.1 · BCBS of T...	-449.41	449.41

Middle Trinity Groundwater Conservation District

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3120 · Group Health...	449.41	-449.41
					3125 · Dependant H...	53.50	-53.50
					7121 · Simple IRA - ...	-79.57	79.57
					3115 · Simple IRA P...	79.57	-79.57
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					3105 · Federal With...	318.00	-318.00
					7125 · Payroll Taxes...	-164.46	164.46
					3100 · Payroll Liabil...	164.46	-164.46
					3100 · Payroll Liabil...	164.46	-164.46
					7125 · Payroll Taxes...	-38.46	38.46
					3110 · Medicare Pay...	38.46	-38.46
					3110 · Medicare Pay...	38.46	-38.46
					2110 · Direct Deposi...	1,978.07	-1,978.07
TOTAL						0.00	0.00
Paycheck	DD1806	12/15/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,433.33	3,433.33
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					3100 · Payroll Liabil...	103.00	-103.00
					7121 · Simple IRA - ...	-103.00	103.00
					3100 · Payroll Liabil...	103.00	-103.00
					3125 · Dependant H...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	393.00	-393.00
					7125 · Payroll Taxes...	-212.87	212.87
					3100 · Payroll Liabil...	212.87	-212.87
					3100 · Payroll Liabil...	212.87	-212.87
					7125 · Payroll Taxes...	-49.79	49.79
					3110 · Medicare Pay...	49.79	-49.79
					3110 · Medicare Pay...	49.79	-49.79
					2110 · Direct Deposi...	2,670.07	-2,670.07
TOTAL						0.00	0.00
Paycheck	DD1807	12/15/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,709.96	1,709.96
					7105 · Payroll	-114.00	114.00

Middle Trinity Groundwater Conservation District

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					3100 · Payroll Liabili...	54.72	-54.72
					7121 · Simple IRA - ...	-54.72	54.72
					3100 · Payroll Liabili...	54.72	-54.72
					3125 · Dependant H...	44.97	-44.97
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabili...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabili...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabili...	4.60	-4.60
					3105 · Federal With...	95.00	-95.00
					7125 · Payroll Taxes...	-113.08	113.08
					3100 · Payroll Liabili...	113.08	-113.08
					3100 · Payroll Liabili...	113.08	-113.08
					7125 · Payroll Taxes...	-26.44	26.44
					3110 · Medicare Pay...	26.44	-26.44
					3110 · Medicare Pay...	26.44	-26.44
					2110 · Direct Deposi...	1,489.75	-1,489.75
TOTAL						0.00	0.00
Paycheck	DD1808	12/15/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,016.34	2,016.34
					7105 · Payroll	-115.22	115.22
					7105 · Payroll	-172.83	172.83
					3115 · Simple IRA P...	69.13	-69.13
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					7121 · Simple IRA - ...	-69.13	69.13
					3115 · Simple IRA P...	69.13	-69.13
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabili...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabili...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabili...	4.60	-4.60
					3125 · Dependant H...	5.24	-5.24
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxes...	-142.87	142.87
					3100 · Payroll Liabili...	142.87	-142.87
					3100 · Payroll Liabili...	142.87	-142.87
					7125 · Payroll Taxes...	-33.42	33.42
					3110 · Medicare Pay...	33.42	-33.42
					2110 · Direct Deposi...	1,877.73	-1,877.73
TOTAL						0.00	0.00

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1809	12/29/2023	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-2,070.63	2,070.63
					3125 · Dependant H...	5.24	-5.24
					3115 · Simple IRA P...	62.12	-62.12
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					7121 · Simple IRA - ...	-62.12	62.12
					3115 · Simple IRA P...	62.12	-62.12
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	141.00	-141.00
					7125 · Payroll Taxes...	-128.38	128.38
					3100 · Payroll Liabil...	128.38	-128.38
					3100 · Payroll Liabil...	128.38	-128.38
					7125 · Payroll Taxes...	-30.03	30.03
					3110 · Medicare Pay...	30.03	-30.03
					3110 · Medicare Pay...	30.03	-30.03
					2110 · Direct Deposi...	1,703.86	-1,703.86
TOTAL						0.00	0.00
Paycheck	DD1810	12/29/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,652.49	2,652.49
					3115 · Simple IRA P...	100.00	-100.00
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					3125 · Dependant H...	53.50	-53.50
					7121 · Simple IRA - ...	-79.57	79.57
					3115 · Simple IRA P...	79.57	-79.57
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					3105 · Federal With...	318.00	-318.00
					7125 · Payroll Taxes...	-164.45	164.45
					3100 · Payroll Liabil...	164.45	-164.45
					3100 · Payroll Liabil...	164.45	-164.45
					7125 · Payroll Taxes...	-38.46	38.46
					3110 · Medicare Pay...	38.46	-38.46
					3110 · Medicare Pay...	38.46	-38.46
					2110 · Direct Deposi...	1,978.08	-1,978.08
TOTAL						0.00	0.00

Middle Trinity Groundwater Conservation District

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1811	12/29/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,433.33	3,433.33
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					3100 · Payroll Liabili...	103.00	-103.00
					7121 · Simple IRA - ...	-103.00	103.00
					3100 · Payroll Liabili...	103.00	-103.00
					3125 · Dependant H...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabili...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabili...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabili...	4.60	-4.60
					3105 · Federal With...	393.00	-393.00
					7125 · Payroll Taxes...	-212.87	212.87
					3100 · Payroll Liabili...	212.87	-212.87
					3100 · Payroll Liabili...	212.87	-212.87
					7125 · Payroll Taxes...	-49.78	49.78
					3110 · Medicare Pay...	49.78	-49.78
					3110 · Medicare Pay...	49.78	-49.78
					2110 · Direct Deposi...	2,670.08	-2,670.08
TOTAL						0.00	0.00
Paycheck	DD1812	12/29/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,573.16	1,573.16
					7105 · Payroll	-68.40	68.40
					7105 · Payroll	-182.40	182.40
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					3100 · Payroll Liabili...	54.72	-54.72
					7121 · Simple IRA - ...	-54.72	54.72
					3100 · Payroll Liabili...	54.72	-54.72
					3125 · Dependant H...	44.97	-44.97
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabili...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabili...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabili...	4.60	-4.60
					3105 · Federal With...	95.00	-95.00
					7125 · Payroll Taxes...	-113.09	113.09
					3100 · Payroll Liabili...	113.09	-113.09
					3100 · Payroll Liabili...	113.09	-113.09
					7125 · Payroll Taxes...	-26.45	26.45
					3110 · Medicare Pay...	26.45	-26.45
					3110 · Medicare Pay...	26.45	-26.45

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					2110 · Direct Deposi...	1,489.73	-1,489.73
						0.00	0.00
Paycheck	DD1813	12/29/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-1,613.07	1,613.07
					7105 · Payroll	-691.32	691.32
					3115 · Simple IRA P...	69.13	-69.13
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Health...	449.41	-449.41
					7121 · Simple IRA - ...	-69.13	69.13
					3115 · Simple IRA P...	69.13	-69.13
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3125 · Dependant H...	5.24	-5.24
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxes...	-142.88	142.88
					3100 · Payroll Liabil...	142.88	-142.88
					3100 · Payroll Liabil...	142.88	-142.88
					7125 · Payroll Taxes...	-33.41	33.41
					3110 · Medicare Pay...	33.41	-33.41
					3110 · Medicare Pay...	33.41	-33.41
					2110 · Direct Deposi...	1,877.73	-1,877.73
TOTAL						0.00	0.00
Check	12667	12/05/2023	Associated Well Se...		1006 · InterBank		-200.00
Credit Memo	10554	12/05/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12668	12/05/2023	Jean Ann Golightly		1006 · InterBank		-200.00
Credit Memo	10555	12/05/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12669	12/05/2023	Associated Well Se...		1006 · InterBank		-200.00
Credit Memo	10556	12/05/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12670	12/05/2023	Bosque County Pu...		1006 · InterBank		-180.00
Bill		12/05/2023			7205 · Public Notice...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	12671	12/05/2023	Cindy Spears		1006 · InterBank		-480.00
Bill		12/05/2023			7308 · Janitorial Ser...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	12672	12/05/2023	Clifton Chamber of...		1006 · InterBank		-125.00
Bill		12/05/2023			7440 · Association ...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	12673	12/05/2023	Comanche Chamb...		1006 · InterBank		-150.00
Bill		12/05/2023			7205 · Public Notice...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	12674	12/05/2023	Coryell Central Ap...		1006 · InterBank		-1,343.90
Bill		12/05/2023			7939 · CORYELL-T...	-1,343.90	1,343.90
TOTAL						-1,343.90	1,343.90
Bill Pmt -Check	12675	12/05/2023	Erath County Appr...		1006 · InterBank		-2,706.19
Bill		12/05/2023			7930 · ERATH-Tax ...	-2,706.19	2,706.19
TOTAL						-2,706.19	2,706.19
Bill Pmt -Check	12676	12/05/2023	Goodson Insuranc...		1006 · InterBank		-100.00
Bill		12/05/2023			7835 · Other Bonds	-50.00	50.00
Bill		12/05/2023			7835 · Other Bonds	-50.00	50.00
TOTAL						-100.00	100.00
Bill Pmt -Check	12677	12/05/2023	Kirbo's Office Syst...		1006 · InterBank		-197.39
Bill		12/05/2023			7540 · Copier Maint...	-197.39	197.39

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-197.39	197.39
Bill Pmt -Check	12678	12/05/2023	Lloyd, Gosselink,R...		1006 · InterBank		-6,029.50
Bill		12/05/2023			7915 · Legal Services	-6,029.50	6,029.50
TOTAL						-6,029.50	6,029.50
Bill Pmt -Check	12679	12/05/2023	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		12/05/2023			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	12680	12/05/2023	The Gatesville Mes...		1006 · InterBank		-91.60
Bill		12/05/2023			7205 · Public Notice...	-91.60	91.60
TOTAL						-91.60	91.60
Bill Pmt -Check	12681	12/05/2023	The Water Shop		1006 · InterBank		-24.00
Bill		12/05/2023			7505 · Office Supplies	-24.00	24.00
TOTAL						-24.00	24.00
Bill Pmt -Check	12682	12/05/2023	Totelcom		1006 · InterBank		-473.20
Bill		12/05/2023			7310 · Landline, Toll...	-320.80	320.80
					7211.1 · The Ditch ...	-152.40	152.40
TOTAL						-473.20	473.20
Bill Pmt -Check	12683	12/05/2023	Barbara Domel		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12684	12/05/2023	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12685	12/05/2023	Frank G Volleman		1006 · InterBank		-250.00

Middle Trinity Groundwater Conservation District

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12686	12/05/2023	Fred B. Parker		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12687	12/05/2023	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12688	12/05/2023	Kenneth Bullington		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12689	12/05/2023	Robert Payne		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12690	12/05/2023	Rodney Stephens		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12691	12/05/2023	Shane Tucker		1006 · InterBank		-250.00
Bill		12/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12692	12/05/2023	Patrick Wagner		1006 · InterBank		-115.94
Bill		12/05/2023			7421 · Mileage Reim...	-115.94	115.94
TOTAL						-115.94	115.94
Bill Pmt -Check	12693	12/05/2023	Rachael R Phillips		1006 · InterBank		-192.57

Middle Trinity Groundwater Conservation District Check Detail December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/05/2023			7421 · Mileage Reim...	-192.57	192.57
TOTAL						-192.57	192.57
Check	12694	12/05/2023	Associated Well Se...		1006 · InterBank		-200.00
Credit Memo	10557	12/05/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12695	12/06/2023	Card Service Center		1006 · InterBank		-2,325.69
Bill		12/06/2023			7570 · Computer So...	-1,172.05	1,172.05
					7505 · Office Supplies	-276.17	276.17
					8120 · Fuel Expense	-513.08	513.08
					7210 · Public Educa...	-214.14	214.14
					7525 · Postage	-9.49	9.49
					7205 · Public Notice...	-2.00	2.00
					8115 · Auto Mainten...	-80.41	80.41
					7445 · Employee Lo...	-58.35	58.35
TOTAL						-2,325.69	2,325.69
Bill Pmt -Check	12696	12/06/2023	Lake Flato Architects		1006 · InterBank		-350.53
Bill		12/06/2023			7211.6 · Design Fee...	-350.53	350.53
TOTAL						-350.53	350.53
Liability Check	12697	12/15/2023	American Funds S...		1006 · InterBank		-124.24
					3115 · Simple IRA P...	-62.12	62.12
					3115 · Simple IRA P...	-62.12	62.12
TOTAL						-124.24	124.24
Liability Check	12698	12/15/2023	Edward Jones		1006 · InterBank		-453.70
					3100 · Payroll Liabili...	-103.00	103.00
					3115 · Simple IRA P...	-69.13	69.13
					3100 · Payroll Liabili...	-54.72	54.72
					3100 · Payroll Liabili...	-103.00	103.00
					3115 · Simple IRA P...	-69.13	69.13
					3100 · Payroll Liabili...	-54.72	54.72
TOTAL						-453.70	453.70

Middle Trinity Groundwater Conservation District

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12699	12/15/2023	Schwab		1006 · InterBank		-179.57
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-79.57	79.57
TOTAL						-179.57	179.57
Bill Pmt -Check	12700	12/11/2023	Canon Financial S...		1006 · InterBank		-145.00
Bill		12/11/2023			7540 · Copier Maint...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	12701	12/11/2023	Demco		1006 · InterBank		-468.45
Bill		12/11/2023			7210 · Public Educa...	-468.45	468.45
TOTAL						-468.45	468.45
Check	12702	12/13/2023	Vickie Bolton		1006 · InterBank		-200.00
Credit Memo	10560	12/13/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12703	12/13/2023	Green Mountain En...		1006 · InterBank		-10.24
Bill		12/13/2023			7305 · Electricity	-10.24	10.24
TOTAL						-10.24	10.24
Bill Pmt -Check	12704	12/13/2023	Reliant		1006 · InterBank		-280.49
Bill		12/13/2023			7305 · Electricity	-280.49	280.49
TOTAL						-280.49	280.49
Bill Pmt -Check	12705	12/14/2023	Bridge Projects		1006 · InterBank		-1,885.23
Bill		12/14/2023			7211.8 · Interpretive ...	-1,885.23	1,885.23
TOTAL						-1,885.23	1,885.23
Bill Pmt -Check	12706	12/14/2023	Campbell Scientifi...		1006 · InterBank		-2,172.96
Bill		12/14/2023			7650 · Aquifer Monit...	-2,172.96	2,172.96

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,172.96	2,172.96
Bill Pmt -Check	12707	12/15/2023	Boucher, Morgan, ...		1006 · InterBank		-16,000.00
Bill		12/15/2023			7905 · Audit Services	-16,000.00	16,000.00
TOTAL						-16,000.00	16,000.00
Check	12708	12/18/2023	KCM Ranch Holdin...		1006 · InterBank		-200.00
Credit Memo	10561	12/18/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12709	12/18/2023	Joshua Arnold		1006 · InterBank		-200.00
Credit Memo	10562	12/18/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12710	12/18/2023	Jennifer Carey		1006 · InterBank		-374.75
Bill		12/18/2023			7920 · ERATH-Tax ...	-214.01	214.01
					7920 · ERATH-Tax ...	-160.74	160.74
TOTAL						-374.75	374.75
Bill Pmt -Check	12711	12/18/2023	McCreary, Veselka,...		1006 · InterBank		-114.18
Bill		12/18/2023			7920 · ERATH-Tax ...	-114.18	114.18
TOTAL						-114.18	114.18
Bill Pmt -Check	12712	12/18/2023	Stephenville City ...		1006 · InterBank		-126.30
Bill		12/18/2023			7306 · City Water, S...	-126.30	126.30
TOTAL						-126.30	126.30
Check	12713	12/19/2023	Angela Taylor		1006 · InterBank		-200.00
Credit Memo	10566	12/19/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12714	12/19/2023	Lovell Lawn & Lan...		1006 · InterBank		-415.00

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/19/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
Check	12715	12/19/2023	Mark Collinsworth		1006 · InterBank		-200.00
Credit Memo	10567	12/19/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12716	12/19/2023	Randy Thompson		1006 · InterBank		-200.00
Credit Memo	10568	12/19/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12717	12/20/2023	TLC Ranching Ope...		1006 · InterBank		-200.00
Credit Memo	10570	12/20/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12718	12/20/2023	Hach Company		1006 · InterBank		-100.49
Bill		12/20/2023			7645 · Labratory Su...	-100.49	100.49
TOTAL						-100.49	100.49
Bill Pmt -Check	12719	12/20/2023	AT&T		1006 · InterBank		-211.21
Bill		12/20/2023			7315 · Cellular Phon...	-211.21	211.21
TOTAL						-211.21	211.21
Bill Pmt -Check	12721	12/20/2023	Lloyd, Gosselink, R...		1006 · InterBank		-3,228.00
Bill		12/20/2023			7915 · Legal Services	-3,228.00	3,228.00
TOTAL						-3,228.00	3,228.00
Liability Check	12722	12/31/2023	American Funds S...		1006 · InterBank		-124.24
					3115 · Simple IRA P...	-62.12	62.12
					3115 · Simple IRA P...	-62.12	62.12
TOTAL						-124.24	124.24

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12723	12/31/2023	Schwab		1006 · InterBank		-179.57
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-79.57	79.57
TOTAL						-179.57	179.57
Liability Check	12724	12/31/2023	Edward Jones		1006 · InterBank		-453.70
					3100 · Payroll Liabili...	-103.00	103.00
					3115 · Simple IRA P...	-69.13	69.13
					3100 · Payroll Liabili...	-54.72	54.72
					3100 · Payroll Liabili...	-103.00	103.00
					3115 · Simple IRA P...	-69.13	69.13
					3100 · Payroll Liabili...	-54.72	54.72
TOTAL						-453.70	453.70
Liability Check	12725	12/31/2023	Beam		1006 · InterBank		-379.38
					3100 · Payroll Liabili...	-85.30	85.30
					3125 · Dependant H...	-196.93	196.93
					3125 · Dependant H...	-30.15	30.15
					3100 · Payroll Liabili...	-21.00	21.00
					3100 · Payroll Liabili...	-46.00	46.00
TOTAL						-379.38	379.38
Liability Check	12726	12/31/2023	Blue Cross and Blu...		1006 · InterBank		-4,494.05
					3120 · Group Health...	-4,494.05	4,494.05
TOTAL						-4,494.05	4,494.05
Bill Pmt -Check	12727	12/21/2023	North Texas GCD		1006 · InterBank		-19,445.03
Bill		12/21/2023			7971 · GMA 8	-19,445.03	19,445.03
TOTAL						-19,445.03	19,445.03
Check	12728	12/27/2023	Associated Well Se...		1006 · InterBank		-200.00
Credit Memo	10571	12/27/2023	Operating...		5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12729	12/27/2023	Kirbo's Office Syst...		1006 · InterBank		-187.66

Middle Trinity Groundwater Conservation District
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/27/2023			7540 · Copier Maint...	-187.66	187.66
TOTAL						-187.66	187.66
Bill Pmt -Check	12730	12/27/2023	Cindy Spears		1006 · InterBank		-160.00
Bill		12/27/2023			7308 · Janitorial Ser...	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	12731	12/27/2023	Amazon Business		1006 · InterBank		-36.77
Bill		12/27/2023			7505 · Office Supplies	-5.82	5.82
Bill		12/27/2023			7505 · Office Supplies	-30.95	30.95
TOTAL						-36.77	36.77
Check	12732	12/28/2023	Associated Well Se...		1006 · InterBank		-200.00
Credit Memo	10573	12/28/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12733	12/29/2023	Associated Well Se...		1006 · InterBank		-200.00
Credit Memo	10574	12/29/2023		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12734	12/29/2023	Access Voice & Da...		1006 · InterBank		-420.00
Bill		12/29/2023			7325 · Building Secu...	-420.00	420.00
TOTAL						-420.00	420.00
Liability Check	12152023	12/15/2023	Internal Revenue S...		1006 · InterBank		-3,002.58
					3105 · Federal With...	-1,123.00	1,123.00
					3110 · Medicare Pay...	-178.13	178.13
					3110 · Medicare Pay...	-178.13	178.13
					3100 · Payroll Liabili...	-761.66	761.66
					3100 · Payroll Liabili...	-761.66	761.66
TOTAL						-3,002.58	3,002.58
Liability Check	12312023	12/31/2023	Internal Revenue S...		1006 · InterBank		-3,002.60
					3105 · Federal With...	-1,123.00	1,123.00

Middle Trinity Groundwater Conservation District
Check Detail
 December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3110 · Medicare Pay...	-178.13	178.13
					3110 · Medicare Pay...	-178.13	178.13
					3100 · Payroll Liabili...	-761.67	761.67
					3100 · Payroll Liabili...	-761.67	761.67
TOTAL						-3,002.60	3,002.60

12720 VOID

Middle Trinity
Groundwater Conservation District
930 N Wolfe Nursery Rd
Stephenville, TX 76401

INTERBANK
OKLAHOMA CITY, OK
39-70/1030

VOID

PAY TO THE ORDER OF

VOID

\$

DOLLARS

MEMO

VOID



VOID
VOID

AUTHORIZED SIGNATURE



Security features. Details on back.

Middle Trinity Groundwater Conservation District

12720 VOID

VOID

Check # was used 27 January 2020 for liability payment to KRS.

Middle Trinity Groundwater Conservation District

12720 VOID

VOID

Check # was used 27 January 2020 for liability payment to KRS.

Middle Trinity Groundwater Conservation District
Profit & Loss Budget vs. Actual
 October 2023 - September 2024

9:33 AM
 01/02/24
 Accrual Basis

	Oct '23 - Sep '24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	0.00	0.00	0.00	0.0%
5140 · CORYELL-Delinquent M&O	1,435.48	0.00	1,435.48	100.0%
5135.1 · CORYELL-Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	47,739.28	293,471.24	-245,731.96	16.3%
5120.1 · BOSQUE-Interest and Sinking	0.03	0.00	0.03	100.0%
5121 · BOSQUE-Delinquent M&O	945.58	0.00	945.58	100.0%
5105.1 · COMANCHE-Interest and Sinking	0.18	0.00	0.18	100.0%
5005 · ERATH-Maint. and Operation	110,045.93	373,332.00	-263,286.07	29.5%
5105 · COMANCHE-Maint. and Operation	23,040.80	104,272.00	-81,231.20	22.1%
5110 · COMANCHE-Delinquent M&O	699.12	0.00	699.12	100.0%
5120 · BOSQUE-Maint. and Operation	11,113.64	192,220.00	-181,106.36	5.8%
Total 5000 · TAX REVENUE-INCOME	195,020.04	963,295.24	-768,275.20	20.2%
5200 · Other Revenue				
5230 · Permit Deposit	0.00	0.00	0.00	0.0%
5205 · Interest Earned	18,851.06	67,500.00	-48,648.94	27.9%
Total 5200 · Other Revenue	18,851.06	67,500.00	-48,648.94	27.9%
Total Income	213,871.10	1,030,795.24	-816,924.14	20.7%
Gross Profit	213,871.10	1,030,795.24	-816,924.14	20.7%
Expense				
8500 · MTGCD Studies				
8500.4 · MTGCD Database Enhancements	0.00	80,000.00	-80,000.00	0.0%
8500.3 · MTGCD Studies	0.00	17,701.33	-17,701.33	0.0%
8500.2 · MTGCD Pump Studies	6,982.50	40,810.00	-33,827.50	17.1%
8500.1 · MTGCD 3D Model	16,888.67	16,888.67	0.00	100.0%
Total 8500 · MTGCD Studies	23,871.17	155,400.00	-131,528.83	15.4%
7211 · The Ditch Development				
7211.12 · Ditch Sidewalk (Waldrop)	0.00	0.00	0.00	0.0%
7211.10 · Project Contingency	0.00	150,000.00	-150,000.00	0.0%
7211.9 · Waldrop Fee 6%	11,790.00	34,738.60	-22,948.60	33.9%
7211.8 · Interpretive Signage	1,885.23	46,187.00	-44,301.77	4.1%
7211.1 · The Ditch Operations & Maint.	0.00	0.00	0.00	0.0%
7211.6 · Design Fees Expenses	1,699.38	18,325.00	-16,625.62	9.3%
7211.5 · General Condition Expenses	0.00	0.00	0.00	0.0%
7211.4 · Landscape Architecture Expenses	80,671.50	103,642.10	-22,970.60	77.8%
7211.3 · Learning Center Building	4,213.00	8,500.00	-4,287.00	49.6%
7211.2 · Pre Construction Site Expenses	0.00	0.00	0.00	0.0%
Total 7211 · The Ditch Development	100,259.11	361,392.70	-261,133.59	27.7%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	0.00	0.00	0.00	0.0%
8120 · Fuel Expense	1,459.53	8,400.00	-6,940.47	17.4%
8115 · Auto Maintenance	80.41	1,000.00	-919.59	8.0%
Total 8100 · MTGCD Vehicles	1,539.94	9,400.00	-7,860.06	16.4%
8015 · Contingency	0.00	15,000.00	-15,000.00	0.0%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	0.00	0.00	0.00	0.0%
7140 · Payroll Fees-Intuit	55.98	500.00	-444.02	11.2%

Middle Trinity Groundwater Conservation District

Profit & Loss Budget vs. Actual

October 2023 - September 2024

	Oct 23 - Sep 24	Budget	\$ Over Budget	% of Budget
7121 · Simple IRA - PM, SK, RP	2,211.24	9,000.00	-6,788.76	24.6%
7421 · Mileage Reimbursement	308.51	1,637.50	-1,328.99	18.8%
7105 · Payroll	73,708.80	295,000.00	-221,291.20	25.0%
7115 · Medical Benefits-TML IEBP				
7115.2 · Beam - Dental/Vision/Life	835.68	4,600.00	-3,764.32	18.2%
7115.1 · BCBS of Texas - Medical	13,482.30	58,500.00	-45,017.70	23.0%
Total 7115 · Medical Benefits-TML IEBP	14,317.98	63,100.00	-48,782.02	22.7%
7125 · Payroll Taxes Expenses	5,638.71	28,000.00	-22,361.29	20.1%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits	96,241.22	397,237.50	-300,996.28	24.2%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	0.00	10,500.00	-10,500.00	0.0%
7225 · Web Page	0.00	850.00	-850.00	0.0%
7205 · Public Notices/Subscriptions	1,128.77	4,500.00	-3,371.23	25.1%
7210 · Public Education	11,354.09	14,500.00	-3,145.91	78.3%
Total 7200 · Public Information	12,482.86	30,350.00	-17,867.14	41.1%
7300 · Utilities & Maintenance				
7325 · Building Security Service	420.00	14,444.00	-14,024.00	2.9%
7320 · Building Maint.	2,726.00	24,090.36	-21,364.36	11.3%
7306 · City Water, Sewer, Trash	1,559.03	24,500.00	-22,940.97	6.4%
7308 · Janitorial Services	640.00	5,660.00	-5,020.00	11.3%
7315 · Cellular Phone-ATT	634.12	4,650.08	-4,015.96	13.6%
7305 · Electricity	1,115.24	7,728.27	-6,613.03	14.4%
7310 · Landline, Toll Free, Internet	1,419.60	5,728.80	-4,309.20	24.8%
Total 7300 · Utilities & Maintenance	8,513.99	86,801.51	-78,287.52	9.8%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	58.35	10,000.00	-9,941.65	0.6%
7430 · Board of Directors Per Diem	7,000.00	39,000.00	-32,000.00	17.9%
7425 · Registration Fees & Seminars	1,980.00	5,000.00	-3,020.00	39.6%
7440 · Association Dues	525.00	5,369.00	-4,844.00	9.8%
Total 7400 · Dues, Education, & Travel	9,563.35	59,369.00	-49,805.65	16.1%
7500 · Office Supplies				
7574 · IT Services	3,000.00	12,000.00	-9,000.00	25.0%
7573 · Database Maintenance	5,500.00	5,500.00	0.00	100.0%
7575 · Misc. office expense	100.00	0.00	100.00	100.0%
7570 · Computer Software	1,650.54	6,023.98	-4,373.44	27.4%
7505 · Office Supplies	1,017.12	5,700.00	-4,682.88	17.8%
7525 · Postage	128.38	1,500.00	-1,371.62	8.6%
7530 · Printing	0.00	1,500.00	-1,500.00	0.0%
7540 · Copier Maintenance and Lease	1,028.54	3,540.00	-2,511.46	29.1%
7550 · Office Equipment	149.00	7,000.00	-6,851.00	2.1%
Total 7500 · Office Supplies	12,573.58	42,763.98	-30,190.40	29.4%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	100.49	2,500.00	-2,399.51	4.0%
7660 · Well Capping/Plugging	4,983.94	7,500.00	-2,516.06	66.5%
7650 · Aquifer Monitoring Equip.	3,686.49	20,000.00	-16,313.51	18.4%
7625 · Field Technician Supplies	45.93	2,500.00	-2,454.07	1.8%
7600 · Field Tech Expenses - Other	0.00	0.00	0.00	0.0%

Middle Trinity Groundwater Conservation District Profit & Loss Budget vs. Actual October 2023 - September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Total 7600 · Field Tech Expenses	8,816.85	32,500.00	-23,683.15	27.1%
7800 · Insurance & Bonds				
7850 · Auto Insurance	0.00	1,601.00	-1,601.00	0.0%
7835 · Other Bonds	150.00	500.00	-350.00	30.0%
7830 · Directors Bonds	278.50	1,000.00	-721.50	27.9%
7820 · Workmans Comp.Ins.	0.00	3,500.00	-3,500.00	0.0%
7805 · General Liability Ins	0.00	1,300.00	-1,300.00	0.0%
7810 · Building Property Ins.	0.00	6,000.00	-6,000.00	0.0%
Total 7800 · Insurance & Bonds	428.50	13,901.00	-13,472.50	3.1%
7900 · Professional Services				
7902 · Karst Coalition	4,637.03	4,637.03	0.00	100.0%
7971 · GMA 8	22,932.09	30,000.00	-7,067.91	76.4%
7923 · BOSQUE-Tax Collector	0.00	2,000.00	-2,000.00	0.0%
7922 · CORYELL-Tax Collector	2,965.36	3,100.00	-134.64	95.7%
7939 · CORYELL-Tax Appraiser	1,343.90	5,375.62	-4,031.72	25.0%
7937 · BOSQUE-Tax Appraiser	1,557.00	5,929.00	-4,372.00	26.3%
7970 · Hydrology	1,960.00	15,000.00	-13,040.00	13.1%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	0.00	0.00	0.0%
7935 · COMANCHE-Tax Appraiser	1,016.72	4,023.40	-3,006.68	25.3%
7930 · ERATH-Tax Appraiser	2,706.19	10,175.27	-7,469.08	26.6%
7925 · COMANCHE-Tax Collector	0.00	1,200.00	-1,200.00	0.0%
7920 · ERATH-Tax Collector	930.72	6,200.00	-5,269.28	15.0%
7905 · Audit Services	16,000.00	17,500.00	-1,500.00	91.4%
7915 · Legal Services	14,198.00	45,000.00	-30,802.00	31.6%
7900 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 7900 · Professional Services	70,247.01	151,715.32	-81,468.31	46.3%
Total Expense	344,537.58	1,355,831.01	-1,011,293.43	25.4%
Net Ordinary Income	-130,666.48	-325,035.77	194,369.29	40.2%
Net Income	-130,666.48	-325,035.77	194,369.29	40.2%

Middle Trinity Groundwater Conservation District
Paid Time Off List

January 2, 2024

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Deborah Montgomery	Has notes	09/01/2017	49,695.04	2:00	148:30	15:30	6:40	228:20	172:00
Johnny D Wells	Has notes	12/01/2008	63,659.77	2:00	138:00	14:00	8:34	250:00	139:00
Patrick F Wagner	Has notes	01/03/2022	82,400.00	2:00	39:00	31:00	3:33	33:42	94:30
Rachael Phillips	Has notes	08/01/2022	43,775.00	2:00	1:00	69:00	3:33	42:54	147:00
Stephanie D Keith	Has notes	07/17/2017	55,305.35	2:00	38:00	12:00	6:40	182:48	165:00

MTGCD Quarterly Drought Report 2024 – January

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 Monitor¹ as of December 26, 2023, for the MTGCD is between drought conditions D0 (**abnormally dry**) and D2 (**severe drought**). All portions of each county are under drought conditions. Bosque and Earth Counties range from none to abnormally dry. Comanche is between none and moderate drought. Coryell County is abnormally dry to severe drought.

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

The PDSI as of December 2, 2023, for the North Central Texas region is -0.68 which translates as **near normal**. Last month's value: -1.40.

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

The CMI, as of November 4, 2023, for the North Central Texas region is 0.57, indicating that soil moisture is **favorably moist**. Last month's value: 0.09.

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

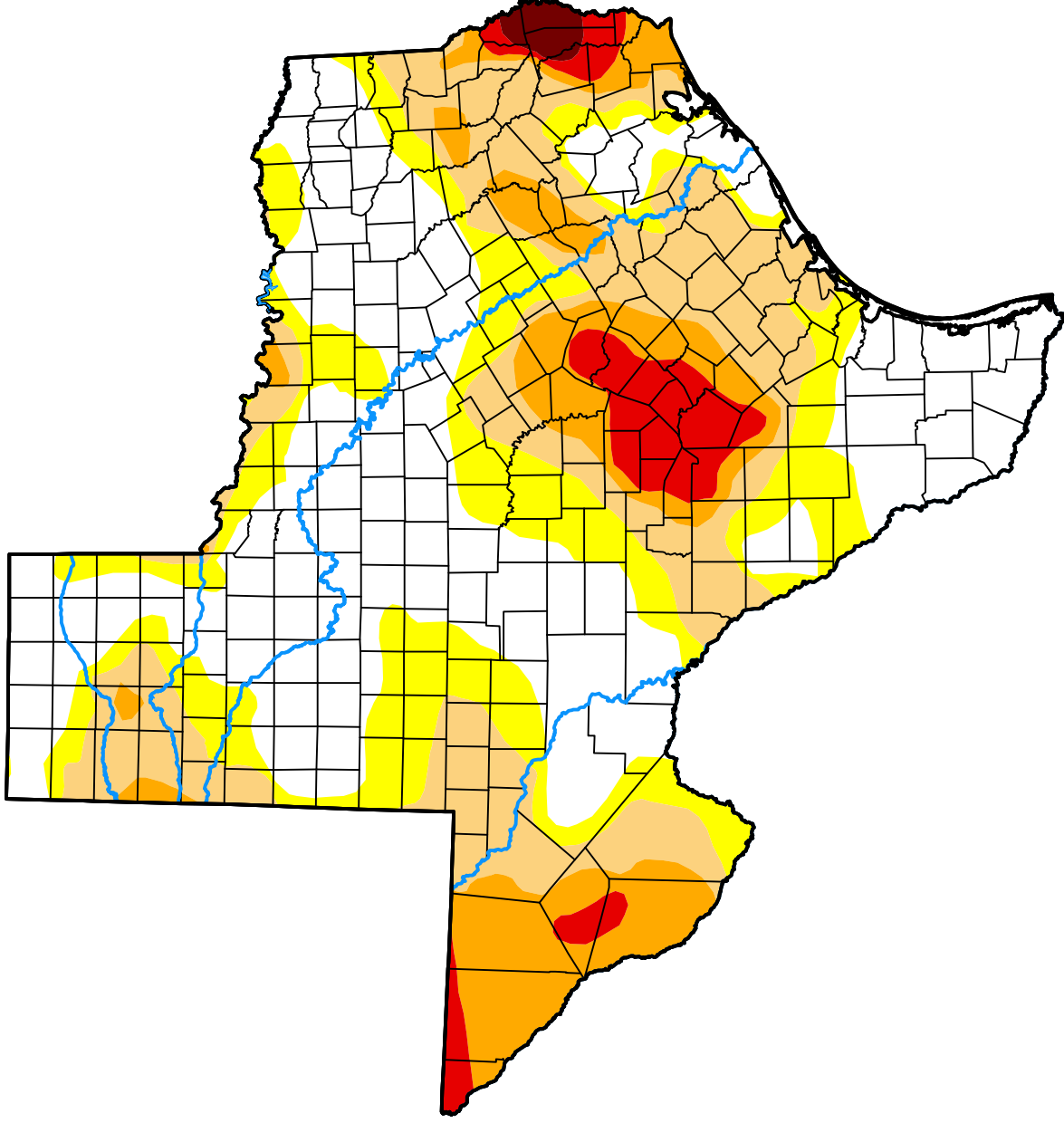
The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on December 31, 2023, with predictions through March 31, 2024. The map indicates no drought or drought persists in the southern portions.

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 currently not in a Drought Stage per the DCP.

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.

Texas



Intensity:

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

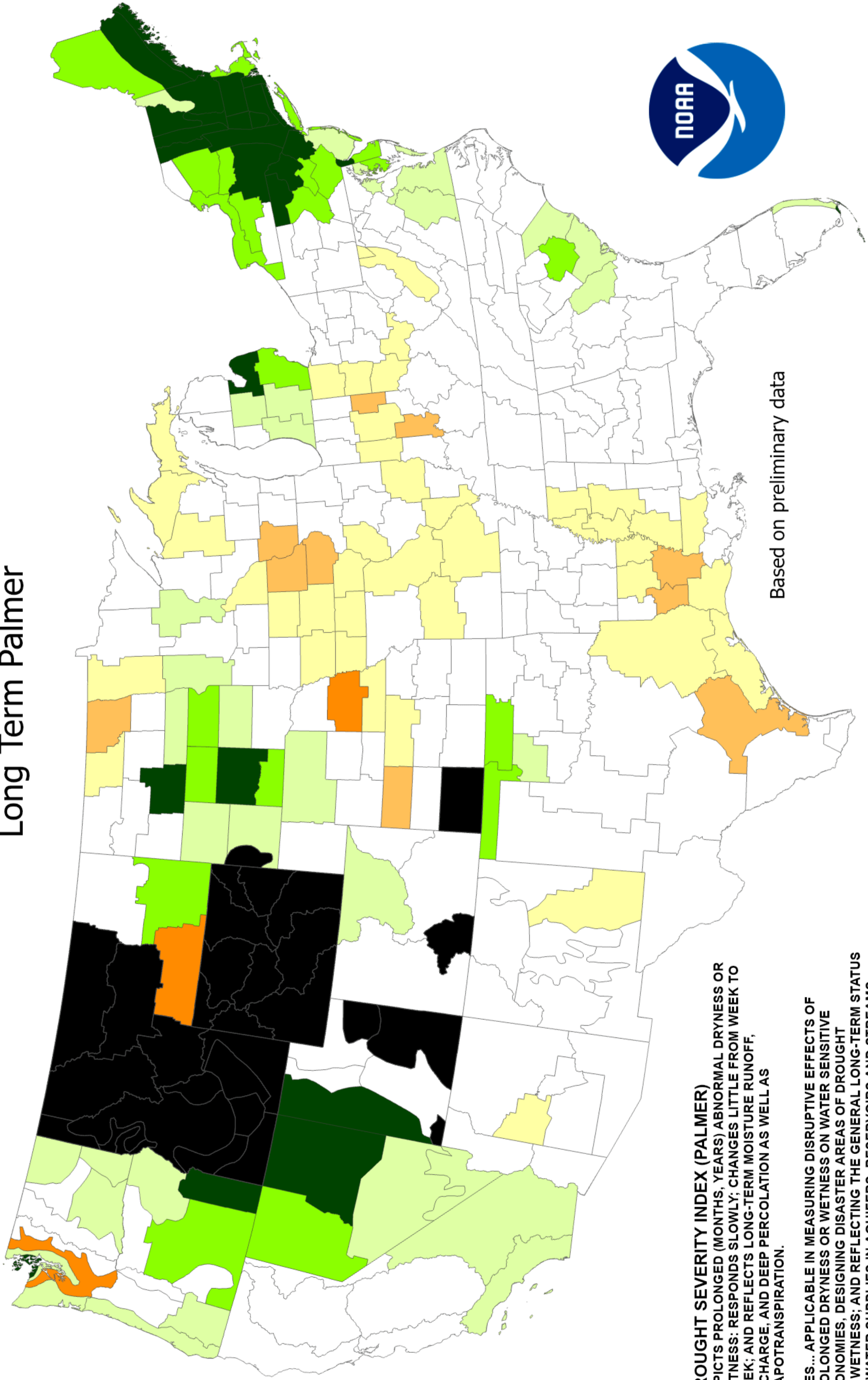
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Rocky Bilotta
NCEI/NOAA



Drought Severity Index by Division Weekly Value for Period Ending Dec 30, 2023 Long Term Palmer



Based on preliminary data

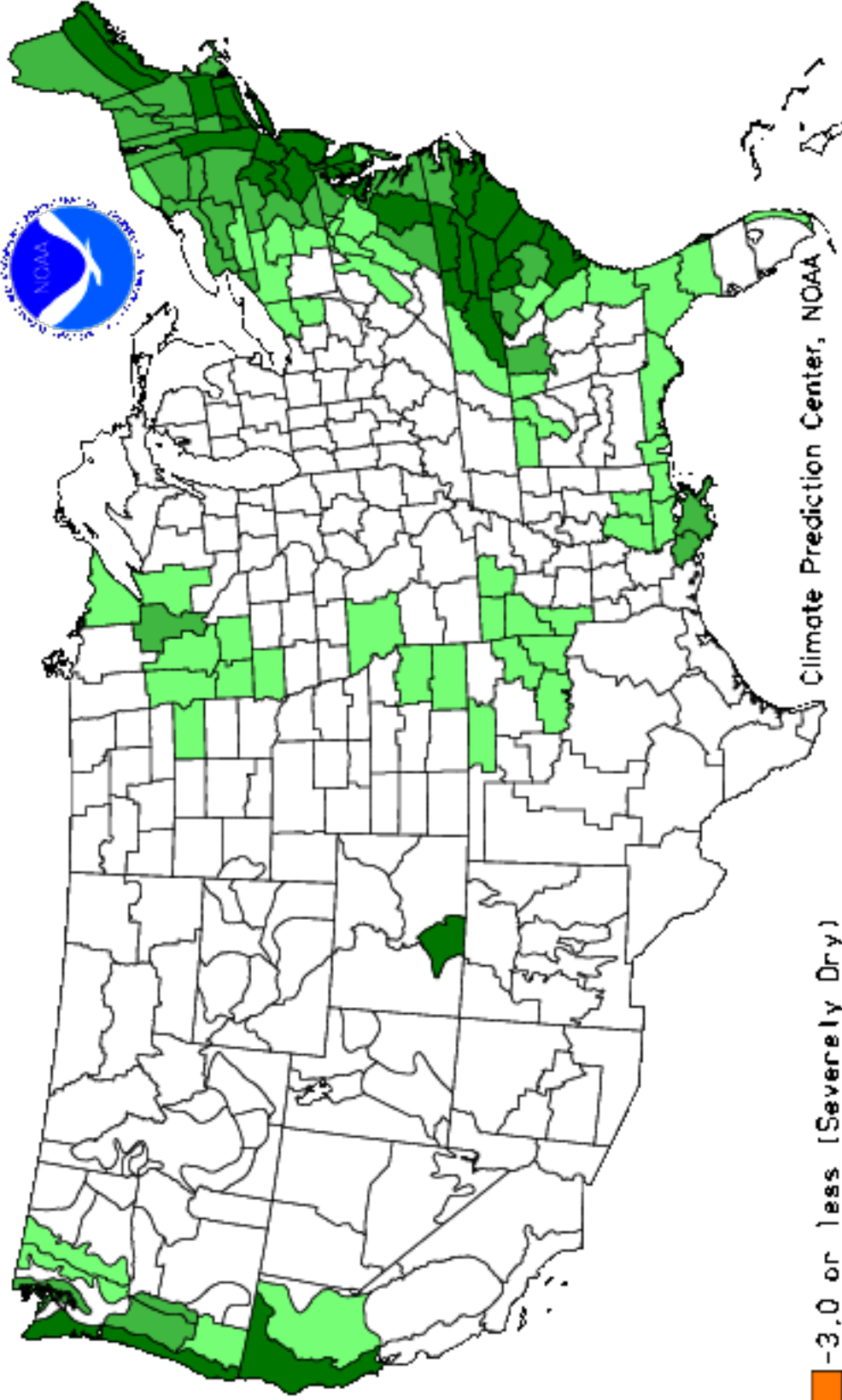
- 4.0 or less (Extreme Drought)
- 3.0 to -3.9 (Severe Drought)
- 2.0 to -2.9 (Moderate Drought)
- 1.9 to +1.9 (Near Normal)
- +2.0 to +2.9 (Unusual Moist Spell)
- +3.0 to +3.9 (Very Moist Spell)
- +4.0 and above (Extremely Moist)
- Missing/Incomplete

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 DEC 30, 2023
Short Term Need vs. Available Water in a Shallow Soil Profile

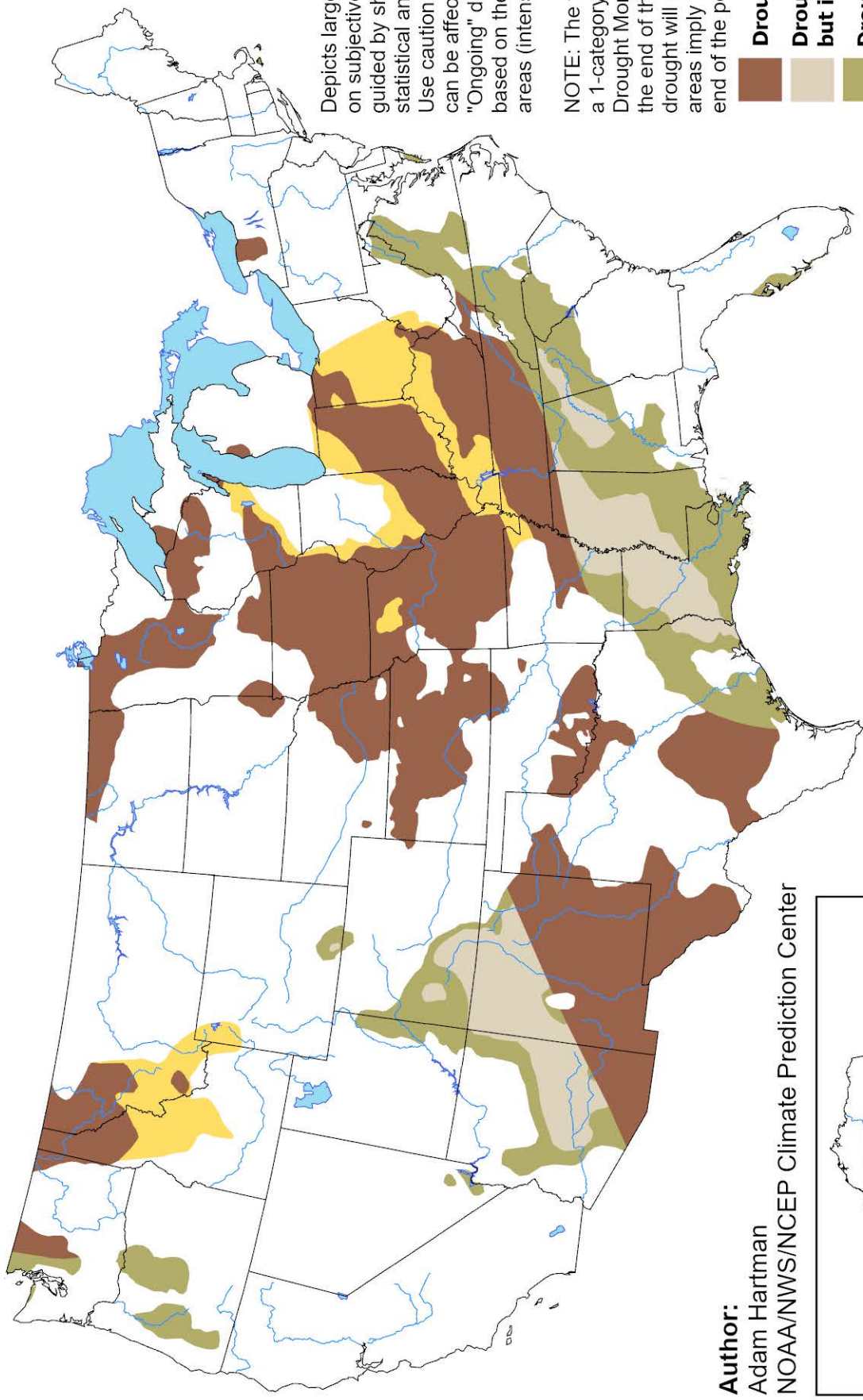


- Climate Prediction Center, NOAA
- [-3.0 or less (Severely Dry)]
 - [-2.0 to -2.9 (Excessively Dry)]
 - [-1.0 to -1.9 (Abnormally Dry)]
 - [-0.9 to +0.9 (Slightly Dry/Favorably Moist)]
 - [+1.0 to +1.9 (Abnormally Moist)]
 - [+2.0 to +2.9 (Wet)]
 - [+3.0 and above (Excessively Wet)]

U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for December 21, 2023 - March 31, 2024
Released December 21, 2023

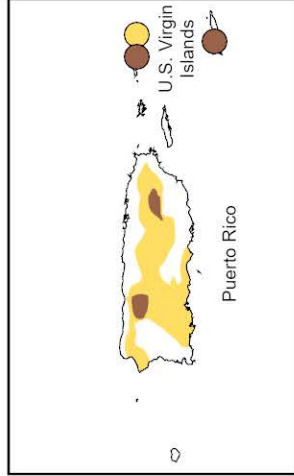
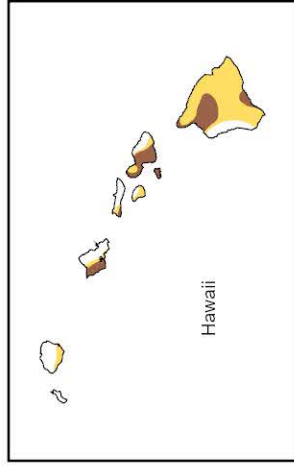
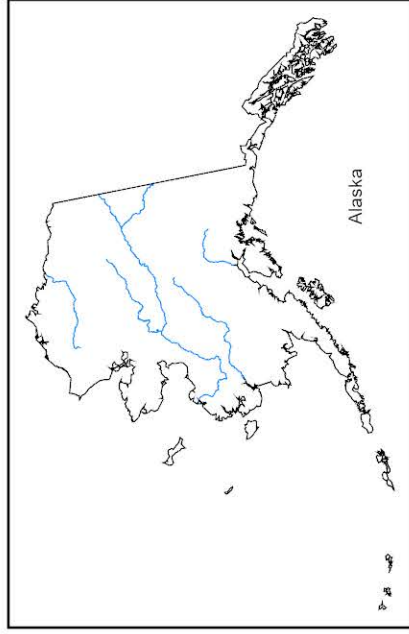


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to 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**
- No drought**

Author:
Adam Hartman
NOAA/NWS/NCEP Climate Prediction Center



MTGCD Drought Cast

as of January 2, 2024

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	36.189	102.722%	-0.959	None
Comanche	31.82	28.806	90.528%	3.014	None
Coryell	31.96	28.157	88.101%	3.803	None
Erath	31.66	32.128	101.478%	-0.468	None

DROUGHT STAGE	PRECIPITATION DEFICIT INDEX (PDI) DROUGHT STAGE TRIGGER PERCENT OF AVERAGE RAINFALL	PERCENT OF VOLUNTARY REDUCTION IN WATER USE
NO DROUGHT	80-100%	0%
<u>STAGE 1</u> - Mild Drought Status	70-79%	10%
<u>STAGE 2</u> - Moderate Drought Status	60-69%	20%
<u>STAGE 3</u> - Severe Drought Status	50-59%	30%
<u>STAGE 4</u> - Emergency Drought Status	< 50%	40%

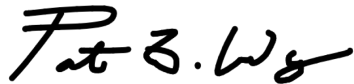
QUATERLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

January 3, 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 December 2023 is 5.3694% for TexPool and 5.5951% for TexPool Prime. As of 12/31/2023, MTGCD has a total of \$ 1,951,456.06 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 that reads "Pat F. Wagner". The signature is written in a cursive, flowing style.

Patrick F. Wagner

MTGCD General Manager



Custom Summary Statement



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

TexPool Participant Services
 1001 Texas Ave, Ste 1150
 Houston, TX 77002

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

Statement Period 10/01/2023 - 12/31/2023
 Customer Services 1-866-TEX-POOL
 Location 000078892

INVESTMENT ACCOUNT-COMANCHE - 07889200001

10/01/2023-10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$329,974.25	\$0.00	\$0.00	\$1,501.84	\$331,476.09	\$330,022.70
TexPool Prime	\$168,489.93	\$0.00	\$0.00	\$799.40	\$169,289.33	\$168,515.72
Total Dollar Value	\$498,464.18	\$0.00	\$0.00	\$2,301.24	\$500,765.42	

11/01/2023-11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$331,476.09	\$0.00	\$0.00	\$1,463.69	\$332,939.78	\$331,524.88
TexPool Prime	\$169,289.33	\$0.00	\$0.00	\$781.13	\$170,070.46	\$169,315.37
Total Dollar Value	\$500,765.42	\$0.00	\$0.00	\$2,244.82	\$503,010.24	

12/01/2023-12/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$332,939.78	\$0.00	\$0.00	\$1,518.36	\$334,458.14	\$333,086.72
TexPool Prime	\$170,070.46	\$0.00	\$0.00	\$808.18	\$170,878.64	\$170,148.67
Total Dollar Value	\$503,010.24	\$0.00	\$0.00	\$2,326.54	\$505,336.78	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$329,974.25	\$0.00	\$0.00	\$4,483.89	\$334,458.14
TexPool Prime	\$168,489.93	\$0.00	\$0.00	\$2,388.71	\$170,878.64
Total Dollar Value	\$498,464.18	\$0.00	\$0.00	\$6,872.60	\$505,336.78

INVESTMENT ACCT ERATH - 07889200002

10/01/2023-10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$99,550.44	\$0.00	\$0.00	\$453.08	\$100,003.52	\$99,565.06
TexPool Prime	\$1,510,172.51	\$0.00	-\$116,050.00	\$7,040.41	\$1,401,162.92	\$1,480,451.23
Total Dollar Value	\$1,609,722.95	\$0.00	-\$116,050.00	\$7,493.49	\$1,501,166.44	

11/01/2023-11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$100,003.52	\$0.00	\$0.00	\$441.55	\$100,445.07	\$100,018.24
TexPool Prime	\$1,401,162.92	\$0.00	-\$68,679.00	\$6,369.96	\$1,338,853.88	\$1,378,482.25
Total Dollar Value	\$1,501,166.44	\$0.00	-\$68,679.00	\$6,811.51	\$1,439,298.95	

12/01/2023-12/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$100,445.07	\$0.00	\$0.00	\$458.08	\$100,903.15	\$100,489.40
TexPool Prime	\$1,338,853.88	\$0.00	\$0.00	\$6,362.25	\$1,345,216.13	\$1,339,469.58
Total Dollar Value	\$1,439,298.95	\$0.00	\$0.00	\$6,820.33	\$1,446,119.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$99,550.44	\$0.00	\$0.00	\$1,352.71	\$100,903.15
TexPool Prime	\$1,510,172.51	\$0.00	-\$184,729.00	\$19,772.62	\$1,345,216.13
Total Dollar Value	\$1,609,722.95	\$0.00	-\$184,729.00	\$21,125.33	\$1,446,119.28

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$429,524.69	\$0.00	\$0.00	\$5,836.60	\$435,361.29
TexPool Prime	\$1,678,662.44	\$0.00	-\$184,729.00	\$22,161.33	\$1,516,094.77
Total Dollar Value	\$2,108,187.13	\$0.00	-\$184,729.00	\$27,997.93	\$1,951,456.06

Exempt Registration List for January 2024 Board Meeting

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
12/20/2023	12	Replacement	7524 CR 137, Gatesville, TX 76528	Landua	4031	Motal Well Service	Coryell
12/20/2023	15	Replacement	1422 CR 490, Stephenville, TX 76401	Huston	17249	Associated Well Services	Erath
11/27/2023	12	Domestic	7845 US Hwy 67, Stephenville, TX 76401	Galvin	30798	Associated Well Services	Erath
11/27/2023	15	Domestic	2100 CR 216, Iredell, TX 76649	Sawyer	30799	Moore's Water Well Service	Erath
11/27/2023	10	Livestock Watering	2100 CR 216, Iredell, TX 76649	Sawyer	30800	Moore's Water Well Service	Erath
11/27/2023	2	Livestock Watering	707 Bear Branch Rd, Purnela, TX 76566	Maurer	30802	Motal Well Service	Coryell
11/29/2023	9	Domestic	4456 FM 1476, Dublin, TX 76446	Raitz	30803	GAP Drilling & Service	Comanche
11/29/2023	14	Domestic	830 PR 1704, Stephenville, TX 76401	Harkins	30804	Associated Well Services	Erath
11/29/2023	6	Livestock Watering	3097 CR 111, Hannibal	Spain	30805	Associated Well Services	Erath
12/01/2023	6	Domestic	CR 103, 806 CR 156, Stephenville, TX 76401	Davis	30806	Riley Drilling	Erath
12/05/2023	12	Domestic	1743 CR 165, Sidney, TX 76474	Griffith	30809	Simmons Water Well Service	Comanche
12/06/2023	17	Domestic	1100 CR 165, Sidney, TX 76474	Damron	30810	F&F Drilling	Comanche
12/01/2023	15	Domestic	CR 182, Stephenville, TX 76401	Ramirez	30811	Associated Well Services	Erath
12/06/2023	15	Livestock Watering	1600 Hwy 588, Comanche, TX 76442	Jordan	30812	Spencer's Drilling	Comanche
12/07/2023	17	Multi-Family	CR 167, Sidney, 76474	Terpstra	30813	F & F Drilling, Inc	Comanche
12/11/2023	10	Domestic	1249 Russell Rd, Gatesville, TX 76528	Vanelli	30818	Lucy Creek Water Well	Coryell
12/18/2023	17	Livestock Watering	CR 359, Dublin, TX 76446	Gibbs	30819	Dalton Drilling & Service	Comanche
12/15/2023	16	Livestock Watering	FM 2602, 1908 CR 4240, Clifton, 76634	Chambers	30821	Pollock Drilling Company	Bosque
12/19/2023	15	Livestock Watering	CR 461, Deleon, TX 76444	Tunnell	30823	Spencer's Drilling	Comanche
12/19/2023	15	Livestock Watering	1290 CR 170, Gorman, TX 76454	Tunnell	30824	Spencer's Drilling	Comanche
12/18/2023	17	Domestic	CR 147, Blanket, TX 76432	Bell	30825	F & F Drilling, Inc	Comanche
12/20/2023	10	Livestock Watering	355 FM 1189, Bluff Dale, TX 76433	Cameron	30828	Associated Well Services	Erath
12/20/2023	10	Livestock Watering	8704 E FM 1188, Bluff Dale, TX 76433	Cameron	30829	Associated Well Services	Erath
12/20/2023	17	Domestic	SH 220, PR 1479, Hico, TX 76457	Smith	30830	Associated Well Services	Erath
12/20/2023	10	Domestic	Hwy 1477, Comanche, TX 76442	Gilder	30831	F&F Drilling	Comanche
12/21/2023	17	Livestock Watering	FM 1477, CR 113, Comanche, TX 76442	Janes	30832	HAD Drilling	Comanche
12/20/2023	12	Livestock Watering	623 CR 123, Comanche, TX 76442	Britt	30833	GAP Drilling & Service	Comanche
12/20/2023	12	Livestock Watering	750 CR 166, Comanche, TX 76442	Britt	30834	GAP Drilling & Service	Comanche
12/20/2023	12	Livestock Watering	750 CR 166, Comanche, TX 76442	Britt	30835	GAP Drilling & Service	Comanche
12/20/2023	12	Domestic	3092 CR 2800, Kopperl, TX 76652	Leigh	30836	Associated Well Services	Bosque

**Field Tech Report
May 2023: Monthly Board Meeting**

1. Wells Plugged: 1 Total

Bentonite: 27 bags

Cement: 1 bags

Total Material Est. Cost: \$262

2. Water Quality Tests: 11 Tests completed

6-Erath

4-Comanche

1-Coryell

1 Coryell, 1 Erath and 2 Comanche Wells tested high in TDS and Salinity

3. Water Levels:

Bosque County wells have been monitored

Erath County wells to be monitored this month

4. Selden Monitoring

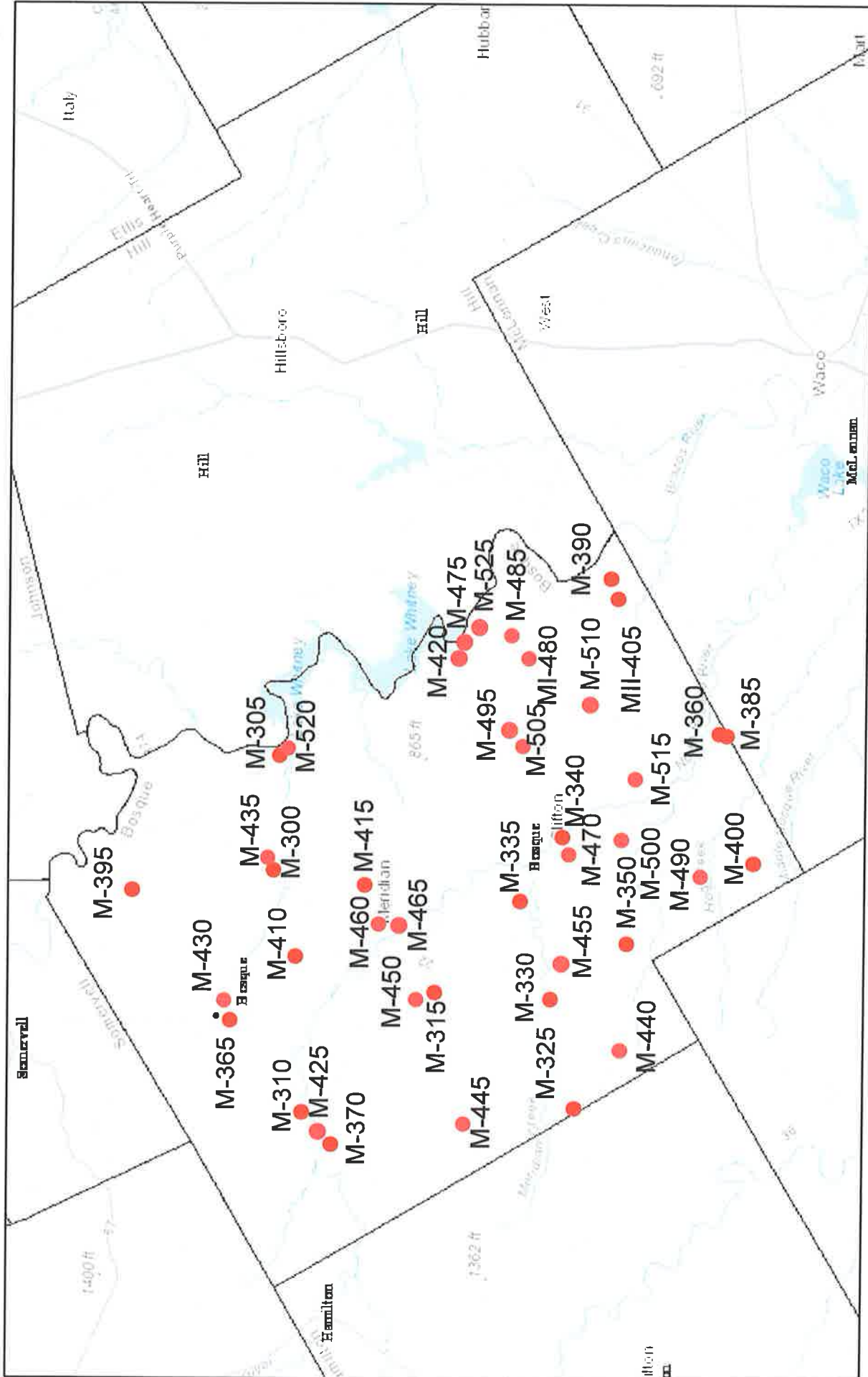
12 Monitoring Wells

5. Metering-Bosque

	QTR	Yearly
M-300 Morgan#1	+2,763,500gal	9,506,100
M-315 M.Valley#2B	+11,723,860gal	35,658,320
M-325 C.Gap	+4,875,600gal	14,915,700
M-330 M.Valley#3	+161,900gal	161,900
M-340 Clifton#4	+20,274,600gal	53,538,700
M-350 M.Valley#5	+9,807,180gal	25,764,360
M-360 V.Mills#1	+3,144,800gal	8,756,800
M-365 W.Springs#2	+3,385,700gal	9,090,400
M-370 Iredell#2	+3,198gal	13,273
M-385 V.Mills#2	+32,781,600gal	52,468,900
M-390 C.Country#2	+11,275,800gal	30,190,100
M-395 Domell-Irr	+20,197,900gal	58,441,600
M-400 Mosheim	+1,993,900gal	7,066,100
M-420 K.Creek	+1,158,400gal	3,780,700
M-425 Iredll#1	+6,68,400gal	17,289,600
M-430 W.Springs#1	+4,762,700gal	16,693,100
M-435 Morgan#2	+3,281,400gal	15,715,300
M-445 M.Valley#1	+7,443,680gal	19,483,900
M-450 M.Valley#2a	+1,959,211gal	6,091,444
M-455 M.Valley#3	+11,147,827gal	31,245,230
M-460 Meridian#1	+8,278,800gal	30,542,200

M-465 Meridian#3	+8,082,800gal	25,819,500
M-470 Clifton#7	+5,935,500gal	15,214,100
M-475 G.Shores	+759,000gal	2,074,000
M-480 S.Bend#1	+12,461,800gal	32,791,200
M-485 S.Bend#2	+9,166,200gal	30,343,900
M-490 H.Creek	+3,010,300gal	8,700,200
M-495 C.Creek#1	+24,744,900gal	64,887,900
M-500 C.Creek#2	+11,346,800gal	34,550,200
M-505 C.Creek#4	+11,115,600gal	33,564,700
M-510 C.Creek#5	+9,106,700gal	22,335,000
M-515 C.Creek#6	+12,978,000gal	39,637,600
M-520 L.Village #2	+2,799,000gal	8,431,000
M-525 L.Acres	+786,400gal	2,729,700

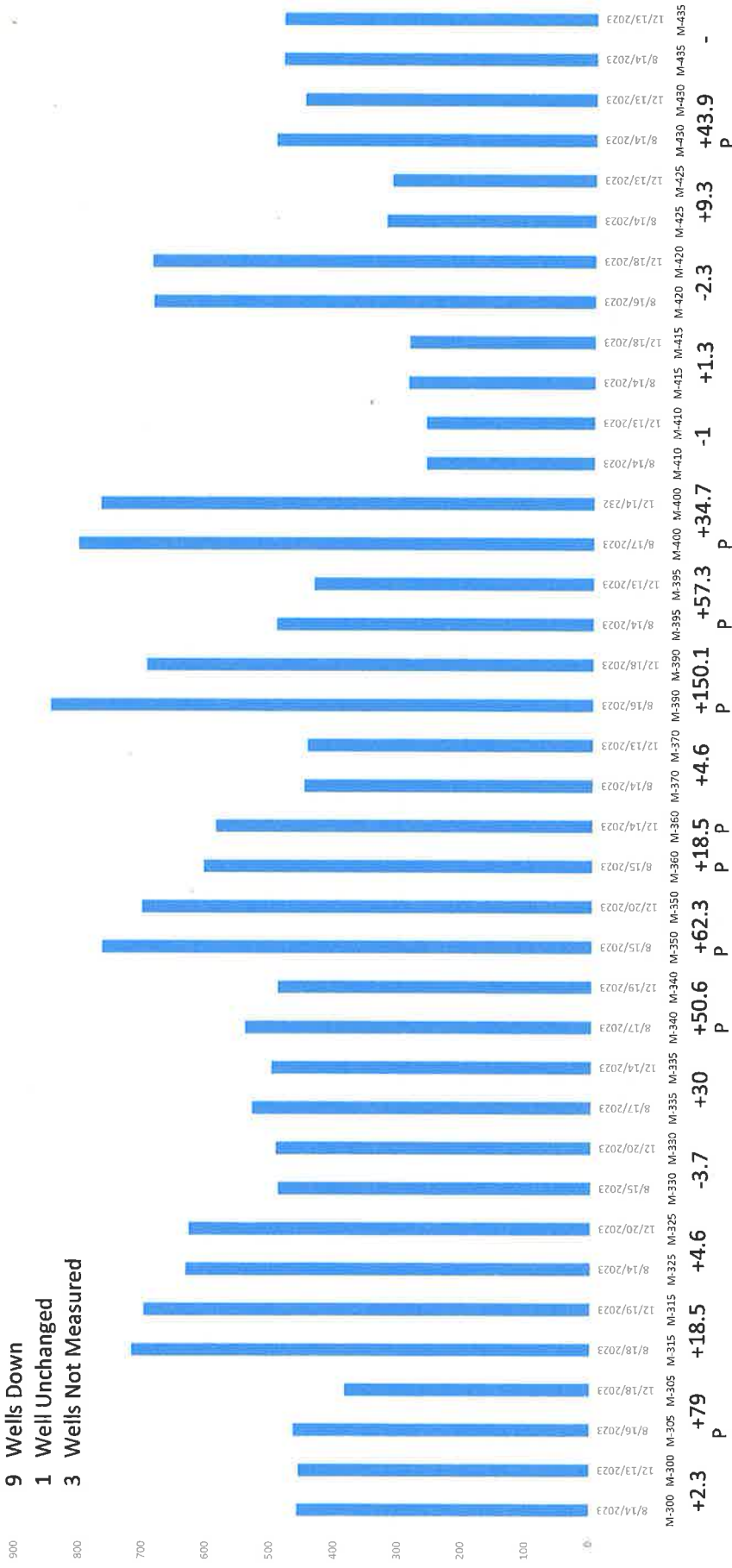
Bosque Water Levels



- M-300 City of Morgan
- M-305 Lakeside Village
- M-310 BR Ranch
- M-315 Mustang Valley 2B
- M-325 City of Cranfills Gap
- M-330 Mustang Valley 3B
- M-335 Binfar
- M-340 City of Clifton #4
- M-350 Mustang Valley #5
- M-360 City of VALLEY Mills #1
- M-365 City of Walnut Springs #2
- M-370 City of Iredell #2
- M-385 City of Valley Mills #2
- M-390 Cross Country #2
- M-395 Dornel
- M-400 Mosheim
- M-405 Cross Country #7
- M-410 Brisco
- M-415 Fisher
- M-420 King Creek WSC
- M-425 City of Iredell #1
- M-430 City of Walnut Springs #1
- M-435 City of Morgan #1
- M-440 Mustang Valley #7
- M-445 Mustang Valley #1
- M-450 Mustang Valley 2A
- M-455 Mustang Valley 3C
- M-460 City of Meridian #1
- M-465 City of Meridian #3
- M-470 City of Clifton #7
- M-475 Glen Shores WSC
- M-480 Smith Bend WSC #1
- M-485 Smith Bend WSC #2
- M-490 Hog Creek WSC
- M-495 Childress Creek #1
- M-500 Childress Creek #2
- M-505 Childress Creek #4
- M-510 Childress Creek #5
- M-515 Childress Creek #6
- M-520 Lakeside Village #2
- M-525 Lakeline Acres

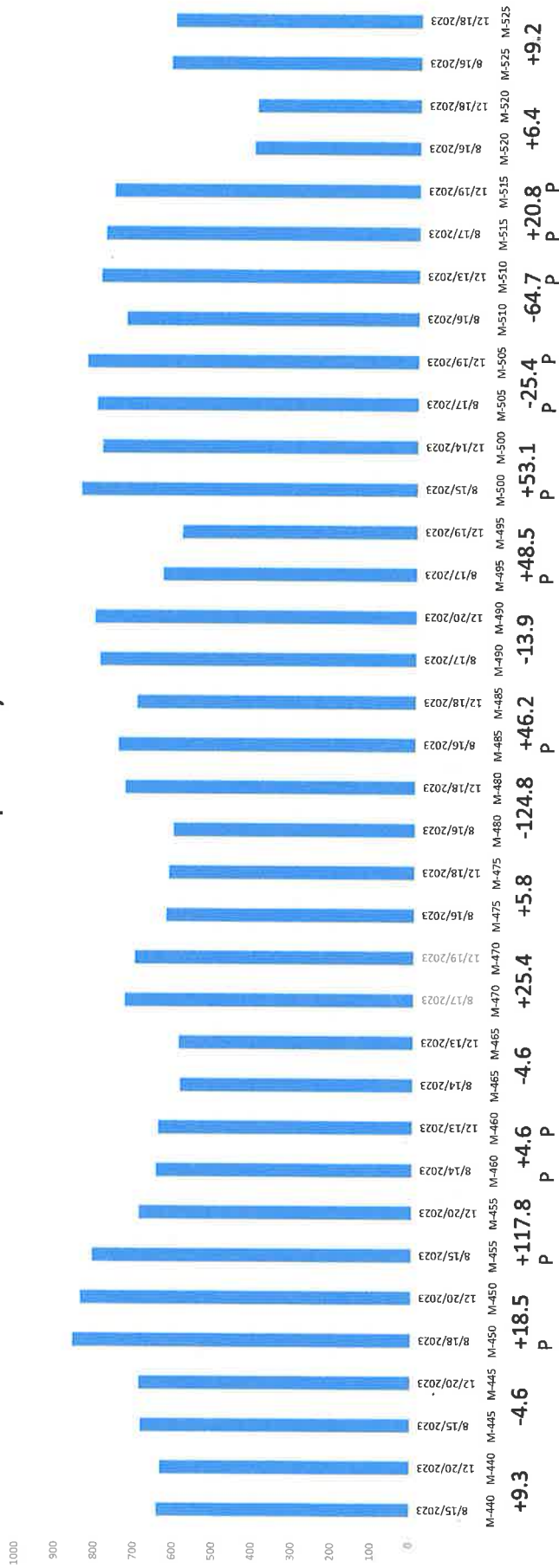
Bosque County

- 28 Wells Up
- 9 Wells Down
- 1 Well Unchanged
- 3 Wells Not Measured

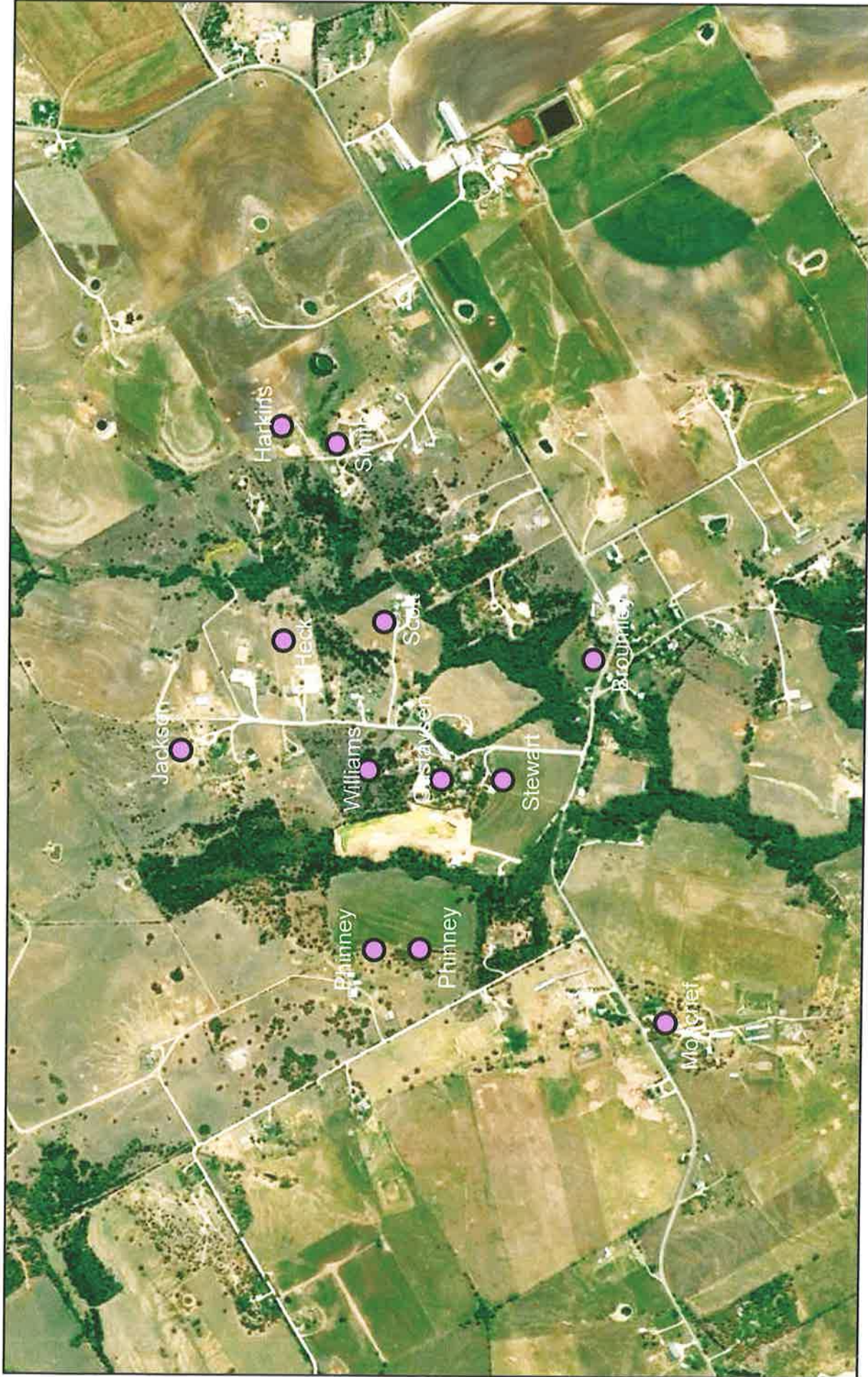


Gains		Losses	
M-335	+30	M-490	-13.9
M-470	+25.4	Hog Creek WSC	
M-315	+18.5	Mustang Valley #1	-4.6
		Mustang Valley #3B	-3.7

Bosque County



Selden



January 2, 2024



monitoredwells

Maxar

INVESTMENT POLICY

This Investment Policy (the "Policy") is adopted as of the 4th day of January, 2024, 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 Article XVI, §59 of the Texas Constitution and with Chapter 1362, Acts of the 77th Legislature (2001), as amended, and Chapter 36 of the Texas Water Code.

- (f) The term "District Officials" shall mean the Investment Officer, District Directors, officers, employees, and persons and business entities handling investments for the District.
- (g) The term "Employee" shall mean any person employed by the District, but does not include independent contractors or professionals hired by the District as outside consultants.
- (h) The term "Investment Act" shall mean Chapter 2256, Texas Government Code, as amended from time to time.
- (i) The term "Investment Officer(s)" means the Director(s) or Employee(s) of the District appointed from time to time by the Board to invest and reinvest the funds of the District.

ARTICLE III

POLICY

Section 3.01. Policy of Investment.

A. The preservation of the District's principal shall be the primary concern of the District Officials who are responsible for the investment of District funds. To the extent that the principal is protected, District funds shall be invested to yield the highest possible rate of return, taking into consideration the strength of the financial institution and the ability of the financial institution to provide proper security with the provisions of all applicable legislation, this investment policy, and the desires of the District's Board of Directors. Applicable legislation includes, but is not limited to, Public Funds Investment Act, Chapter 2256, Texas Government Code, and any other applicable State or Federal laws or restrictions.

B. District funds shall be invested and reinvested by the District's Investment Officer only in specific allowable investments types as listed in Chapter 2256, Texas Government Code, and the District shall not invest in any investments not specifically allowed under that statute or deemed inappropriate by the District's Board of Directors.

Principal and accrued interest invested in Certificates of Deposit ("CDs") in accordance with this policy shall not exceed the FDIC, or its successor's, insurance limits or the Collateral pledged as security for the District's investments. It shall be acceptable for the District's Investment Officer to periodically receive interest on the CDs if needed to keep the amount of the funds under the insurance or collateral limits.

It shall be the responsibility of the District's Investment Officer to invest and reinvest the District funds in accordance with this policy to meet the needs and requirements of the District. The Board, by separate resolution, may provide that the Investment Officer may withdraw or transfer funds from and to accounts of the District on such terms as the Board considers advisable.

C. The District shall maintain separate written investment strategies for each of the funds under its control. These strategies shall describe the investment objectives for each fund or fund group. The strategies shall be updated, as required, to reflect any changes to the District's funds or business operations.

ARTICLE IV

INVESTMENT OFFICER AND INVESTMENT REPORTS

Section 4.01. Investment Officer.

The District's Board of Directors shall designate one or more officers or employees of the District to be responsible for the investment of its funds and be the Investment Officer. No person may deposit, withdraw, invest, transfer, or otherwise manage funds of the District without this express authority. Investment Officer(s) shall be responsible for the investment of District funds, consistent with the investment policy adopted by the District. An Investment Officer's authority is effective until rescinded by the Board of Directors or until termination of employment by the District. Designated Board Members and Investment Officer(s) shall comply with all continuing training requirements including those established by Texas Government Code §2256.008.

Section 4.02. Reporting by the Investment Officer.

Not less than quarterly and within a reasonable time after the end of the period reported, the Investment Officer(s) shall prepare and submit to the Board a written report of the investment transactions for all funds of the District for the preceding reporting period. The report must:

1. Describe in detail the investment position of the District on the date of the report;
2. Be prepared jointly by all the Investment Officers of the District, if the District appoints more than one;
3. Be signed by all Investment Officers and District Officials who prepare the report;
4. State the book value and the market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the District fund for which each individual investment was acquired; and
7. State the compliance of the investment portfolio as it relates to this Policy and the Investment Act.

Section 4.03. Assistance with Certain Duties of the Investment Officer.

The Board hereby authorizes and directs the District's Bookkeeper and any other District Officials requested by the Investment Officer to assist the Investment Officer(s) with any of his duties, including but not limited to the following:

1. Presenting a copy of the Policy to any person or business organization seeking to sell an investment to the District and obtaining the necessary written certification from such seller referred to in this section;
2. Handling investment transactions;
3. Preparing and submitting to the Board the written report of all investment transactions for the District as required by this section;
4. Researching investment options and opportunities;
5. Obtaining written depository pledge agreements as required herein;
6. Obtaining safe-keeping receipts from the Texas financial institution which serves as a depository for pledged Collateral; and
7. Reviewing the market value of the District's investments and of the Collateral pledged to secure the District's funds.

ARTICLE V

PROCEDURES FOR INVESTMENT OF DISTRICT MONIES

Section 5.01. Qualified Broker / Dealers

The District may engage in investment transactions with the qualified broker/dealers as shown on the attached Exhibit "A". The Board shall annually review and revise the list of qualified brokers/dealers. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must provide the District with a statement that the firm does not boycott Israel and will not boycott Israel during the term of the contract if the firm (other than a sole proprietorship) wants to enter into a contract with the District, the firm has ten (10) or more full-time employees and the contract has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the District.

Section 5.02. Disclosures of Relationships with Entities Offering to Enter into Investment Transactions with the District.

The Investment Officer(s) and the District Officials shall disclose in writing (a) any "personal business relationship" with a business organization offering to engage in an investment transaction with the District and (b) any relationship within the second degree by affinity or consanguinity, as determined by Chapter 573, Texas Government Code, to any

individual seeking to sell an investment to the District, as required by the Investment Act. Such disclosure statement shall be filed with the Board and the Texas Ethics Commission.

Section 5.03. Certifications from Sellers of Investments.

The District shall make its Investment Policy available to any securities firm seeking to do business with the District. The qualified representative of the securities firm, after reviewing the policy, shall provide the District with a written instrument stating that " the business organization has reviewed the investment policy of the District and acknowledges that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization is dependent on analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards..." before the District may obtain any authorized investment from the securities firm. Neither the Investment Officer nor the District Officials shall purchase or make any investment from a potential seller that has not delivered to the District this written instrument. A form of certificate acceptable to the District is attached hereto as Exhibit "B".

Section 5.04. Solicitation of Bids for Certificates of Deposit.

Bids for certificates of deposit may be solicited orally, in writing, electronically, or in any combination of those methods.

Section 5.05. Settlement Basis.

All purchases on investments, except investment in investment pools or in mutual funds, shall be made on a delivery versus payment basis. The safekeeping entity for all District investments and for all Collateral pledged to secure District funds shall be one approved by the Investment Officer(s).

Section 5.06. Monitoring of the Market Value of Investments and Collateral.

A. The Investment Officer(s), with the help of such District Officials as needed, shall determine the market value of each investment and of all Collateral pledged to secure deposits of District funds at least quarterly and at a time as close as practicable to the closing of the reporting period for investment. Such values shall be included on the investment report. The following methods shall be used:

- (a) Certificates of deposit shall be valued at their face value plus any accrued but unpaid interest.
- (b) Shares in money market mutual funds and investment pools shall be valued at par plus any accrued but unpaid interest.
- (c) Other investment securities with a remaining maturity of one year or less may be valued in any of the following ways:
 - (1) the lower of two bids obtained from securities broker/dealers for such

- security;
 - (2) the average of the bid and asked prices for such investment security as published in The Wall Street Journal or The New York Times;
 - (3) the bid price published by any nationally recognized security pricing service; or
 - (4) the market value quoted by the seller of the security or the owner of such Collateral.
- (d) Other investment securities with a remaining maturity greater than one year shall be valued at the lower of two bids obtained from securities broker/dealers for such security, unless two bids are not available, in which case the securities may be valued in any manner provided in 5.06(c) hereof.

B. The Investment Officer shall also monitor, on no less than a quarterly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy, the Investment Officer shall notify the Board of the loss of rating, conditions affecting the rating, and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating.

ARTICLE VI

PROVISIONS APPLICABLE TO ALL FUNDS

Section 6.01. Provisions Applicable to All Fund Groups.

A. All Funds of the District shall be invested only in accordance with this Policy and shall comply with any additional requirements imposed by Bond Resolutions of the District and applicable state law or federal tax law, including the Investment Laws.

B. The Board, by separate resolution, may provide that the District's bookkeeper may withdraw or transfer funds from and to accounts of the District only in compliance with this Policy.

C. No fund groups shall be pooled for the purposes of investment.

Section 6.02. Policy of Securing Deposits of District Funds — Applicable to All Deposited District Funds.

A. The District recognizes that FDIC (or its successor) insurance is available for District funds deposited at any one Texas Financial Institution (including branch banks) only up to a minimum of \$100,000 (including accrued interest) for each of the following: (i) demand deposits, (ii) time and savings deposits, and (iii) deposits made pursuant to an indenture or pursuant to law in order to pay bondholders or noteholders. It is the policy of the District that all deposited funds in each of the District's accounts shall be insured by the FDIC, or its successor, and to the extent not insured, shall be secured by Collateral pledged to the extent of the fair market value of the principal amount deposited plus accrued interest.

B. If it is necessary for the District's depositories to pledge Collateral to secure the District's deposits, (1) the Collateral pledge agreement must be in writing, (2) the Collateral pledge agreement must be approved by the depository's board of directors or loan committee, (3) the depository's approval of the Collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving the same, and (4) the Collateral pledge agreement must be kept in the official records of the depository. The depository must provide to the Investment Officer or District Officials written proof of the depository's approval of the pledge agreement as required herein in a form acceptable to the District. A signed or certified copy of the minutes of the meeting of the depository's board or loan committee reflecting the approval of the Collateral pledge agreement or other written documentation of such approval acceptable to the Investment Officer will be accepted. It is the preference of the Board that all requirements of this section be met prior to the deposit of any District funds in such financial institution when a pledge of Collateral is required; however, the Board recognizes that compliance with this preference might not be practicable due to time constraints for making a deposit. In such event, the Board directs the Investment Officer and District Officials to proceed diligently to have such agreement approved and documented to assure protection of the District's funds. If the decision is made to forego the protection of a collateral pledge agreement with any depository, the District bookkeeper shall be responsible for maintaining the balance of deposit(s) in such depository plus any accrued but unpaid interest at or below FDIC insurance levels.

C. Collateral pledged by a depository shall be held in safekeeping at an independent third party institution, and the District bookkeeper shall obtain safe-keeping receipts from the Texas financial institution or the safekeeping institution that reflect that Collateral as allowed by this investment Policy and in the amount required was pledged to the District. Principal and accrued interest on deposits in a financial institution shall not exceed the FDIC's, or is successor's, insurance limits or the market value of the Collateral pledged as security for the District's deposits. It shall be acceptable for the bookkeeper to periodically receive interest on deposits to be deposited to the credit of the District if needed to keep the amount of the funds under the insurance or Collateral limits. It is the preference of this Board that there be no sharing, splitting or cotenancy of Collateral with other secured parties or entities; however, in the event that a depository cannot accommodate this preference due to the denominations of the securities to be pledged, the Board directs the Investment Officer and District Officials to obtain appropriate protections in the pledge agreement with the depository to assure that the Collateral is liquidated and the funds distributed appropriately to all parties with a security interest in such Collateral. The District bookkeeper shall monitor the pledged Collateral to assure that it is pledged only to the District, review the fair market value of the Collateral to ensure that the District's funds are fully secured, and report periodically to the Investment Officer and the Board regarding the Collateral.

D. The District's funds deposited in any Texas financial institution, to the extent that they are not insured, may be secured in any manner authorized by law for the District as such law is currently written or as amended in the future. As of the date of this Agreement, the following are the securities in which a public entity may invest under the Investment Act and, therefore, may be used as Collateral:

1. Obligations of the U.S. or its agencies and instrumentalities;
2. Direct obligations of the State of Texas or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the U.S., the underlying security for which is guaranteed by an agency or instrumentality of the U.S.;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the U.S. or the State of Texas or their respective agencies and instrumentalities;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
6. Certificates of deposit issued by a state or national bank domiciled in this State or a savings bank domiciled in this State or a state or federal credit union domiciled in this State that are guaranteed by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund or its successor that are secured by the obligations in which the District may invest under the Investment Act.
7. Repurchase agreements that comply with the Investment Act;
8. Bankers' acceptances that comply with the Investment Act;
9. Commercial paper that comply with the Investment Act;
10. No-load money market mutual funds that comply with the Investment Act; and
11. No-load mutual funds that comply with the Investment Act.

Notwithstanding anything to the contrary provided above, the following may not be used as Collateral and are not authorized as investments for the District under the Investment Act or other applicable law:

- a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- c. Collateralized mortgage obligations that have a final stated maturity date of greater than 10 years;
- d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index;
- e. investments in companies engaged in business with the governments of Sudan and Iran or with a foreign terrorist organization designated as such by the United States secretary of state;
- f. securities of a business identified by the state comptroller as a "scrutinized business" on a list provided at least annually to the District unless acquired pursuant to an exception under Chapter 2270, Government Code; and
- g. any investment that does not meet a required minimum rating under this policy for the duration the investment does not have the minimum rating.

Section 6.03. Diversification.

The Investment Officer may invest up to 100% of the funds of the District in any investment instrument authorized in this Policy.

ARTICLE VII
AUTHORIZED INVESTMENTS

Section 7.01. Authorized Investments.

Unless specifically prohibited by law or elsewhere by this Policy, District monies in any of its fund groups may be invested and reinvested only in the following types of Investments:

1. Obligations of the U.S. or its agencies and instrumentalities;
2. Certificates of deposit issued by a state or national bank domiciled in Texas, or a savings bank domiciled in Texas, or a state or federal credit union domiciled in Texas that is guaranteed or insured by the Federal Deposit Insurance Fund or the National Credit Union Share Insurance Corporation or its successor; and secured by the obligations that are authorized under the Investment Act which have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;
3. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a \$1.00 net asset value, and 4) are authorized by resolution or ordinance by the Board;
4. Obligations of the State of Texas or its respective agencies or instrumentalities;
5. Money Market Mutual funds that: 1) are registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) seek to maintain a net asset value of \$1.00 per share, and 4) are rated AAA by at least one nationally recognized rating service
6. A local government investment pool created to function as a money market mutual fund if the pool 1) marks its portfolio to the market daily and, 2) to the extent reasonably possible, stabilizes at \$1.00 net asset value.

Section 7.02. Prohibited Investments.

Notwithstanding anything to the contrary stated herein, no funds of the District may be invested in the following or in any other type of investment prohibited by the Investment Act or other applicable law:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (JO's);
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (PO's);
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years;
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index (inverse floaters);
5. Investments in companies engaged in business with the governments of Sudan and Iran or with a foreign terrorist organization designated as such by the United States secretary of state (the District may rely on a company's response to a notice or communication made under this paragraph without conducting any further investigation, research, or inquiry);
6. Securities of a business identified by the state comptroller as a "scrutinized business" on a list provided at least annually to the District unless acquired pursuant to an exception under Chapter 2270, Government Code; and
7. Any investment that does not meet a required minimum rating under this policy for the duration the investment does not have the minimum rating.

Section 7.03. Action and Reports on Prohibited Investment

An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. Except as provided by Chapter 2270, Government Code, relating to the prohibition on certain investments, the District is not required to liquidate investments that were authorized investments at the time of purchase.

Not later than the 30th day after the date the District receives the list of scrutinized businesses from the state comptroller, the District shall notify the comptroller of the listed companies in which the District owns direct or indirect holdings, if any.

Not later than December 31 of each year, the District shall:

1. file a publicly available report regarding its investments with the presiding officer of each house of the legislature and the attorney general in compliance with Section 2270.0252(1),

Government Code; and

2. file a report with the United States presidential special envoy to Sudan in compliance with Section 2270.0252(2), Government Code.

ARTICLE VIII

INVESTMENT STRATEGIES

Section 8.01. Strategies.

It is assumed that all District Funds have the following investment objectives in common and that these objectives will have priority over any additional investment objective identified for the individual funds:

1. Understanding of the suitability of the investment to the financial requirements of the District;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield. Section

8.02. Fund Strategies.

Funds in the following District accounts shall be invested by the District's Investment Officer as follows:

1. Operating or General Account: Funds in this account shall be invested to meet the operating requirements of the District as determined by the annual operating budget prepared by the bookkeeper and adopted by the Board. This fund accounts for the general administrative, governmental, and operations functions of the District. Funds available in the Operating or General Fund are used to pay the ongoing operational expenditures during the fiscal year. Operating or General Funds shall not be invested for longer than thirteen (13) months.
2. Debt Service Account: Funds in this account shall be invested to meet the debt service requirements of the District and to comply with the District's bond resolutions or orders. It shall be the policy of the District that Debt Service Funds shall not be invested for longer than thirteen (13) months.

ARTICLE IX
MISCELLANEOUS

Section 9.01. Miscellaneous.

A. Checks/Drafts: All checks, drafts, notes, or other orders for the payment of money issued in the name of the District shall be signed by such officers or employees of the District as shall from time to time be authorized by resolution of the Board.

B. Depositories: All funds of the District except petty cash shall be deposited from time to time to the credit of the District in such banks or accounts as the Board may, from time to time, designate, and upon such terms and conditions as shall be fixed by the Board. The Board may, from time to time, authorize the opening and maintaining of general and special accounts within any such depository as it may designate, and may make such special rules and regulations with respect thereto as it may deem expedient.

Section 9.02. Annual Review.

The District shall review this Investment Policy at least annually and adopt a resolution confirming the continuance of the Investment Policy without amendment or adopt an Amended Investment Policy.

Section 9.03. Superseding Clause.

This Policy supersedes any prior policies adopted by the Board of Directors regarding investment or securitization of District Funds.

Section 9.04. Open Meeting.

The Board officially finds, determines, and declares that this Investment Policy was reviewed, carefully considered, and adopted at a regular meeting of the Board, and that a sufficient written notice of the date, hour, place, and subject of this meeting was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, and that this meeting had been open to the public as required by law at all times during which this Policy was discussed, considered and acted upon. The Board further ratifies, approves, and confirms such written notice and the contents and posting thereof.

**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 4th day of January 2024.

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

ATTEST:

Secretary

By: _____
President, Board of Directors



TEXAS 4-H WATER AMBASSADORS PROGRAM SPONSORSHIP LEVELS

Signature: \$5,000

Name and logo recognition on the following:

- Texas 4-H Water Ambassadors T-shirt/Wearables
- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter
- Opportunity to speak at 4-H2O Leadership Academy Kick-Off Event
- Access to 4-H2O Ambassador Program representative to present at organization/company event (subject to availability)
- 4 social media posts

Legacy: \$2,500

Name and logo recognition on the following:

- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter
- Opportunity to speak at 4-H2O Leadership Academy Kick-Off Event
- 2 social media posts

Advocate: \$1,000

Name and logo recognition on the following:

- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter
- 1 social media post

Stewardship: \$500

Name and logo recognition on the following:

- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter



TEXAS 4-H WATER AMBASSADORS Program Donor Commitment Form

Donor Information

Company: _____

Name and Title: _____

Address: _____

City, State, Zip: _____

Phone: _____

Email: _____

Sponsorship Opportunities

Signature Legacy Advocate Stewardship

Payment Information

I have contributed Online at www.texas4hfoundation.org/give-now/

Please choose "Water Ambassadors" in the Projects & Programs drop down menu.

Please invoice me for payment within 10 business days.

I have enclosed a check made payable to the Texas 4-H Youth Development Foundation.

Please charge my credit card for the selected amount. Amount (\$): _____

Name _____ Credit Card Number: _____

Exp. Date: ____/____/____ CVV: _____ Zip: _____

Please return this completed form to the Texas 4-H Youth Development Foundation:

USPS:

P.O. Box 11020

College Station, TX 77842

**RESOLUTION
BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT**

**ADOPTING GUEST POLICIES FOR
THE DITCH WATER DISCOVERY CENTER**

WHEREAS, the Middle Trinity Groundwater Conservation District (the “District”) is a political subdivision of the State of Texas organized and existing under and by virtue of Article XVI, § 59, of the Texas Constitution, and a groundwater conservation district acting under Chapter 36 of the Texas Water Code and the District’s enabling act, Chapter 8862 of the Texas Special District Local Laws Code;

WHEREAS, The Ditch Water Discovery Center is a space dedicated to conservation based educational opportunities in a natural environment.

WHEREAS, the Board wishes to maintain a healthy, safe environment for adults and children by adopting guest polices as described in Exhibit A.

WHEREAS, the Board of Directors of the District met in public meeting, noticed properly in accordance with applicable law, and considered adoption of the guest policies as described in Exhibit A and approval of this resolution.

NOW THEREFORE BE IT RESOLVED THAT:

The above recitals are true and correct.

The Board of Directors for the District hereby adopts the guest policies for The Ditch Water Discovery Center, as described in the attached Exhibit A.

The Board of Directors, its officers, and the District employees are further authorized to take any and all actions necessary to implement this resolution.

AND IT IS SO ORDERED.

Upon motion duly made by Director _____, and seconded by Director _____, and upon discussion, the Board voted ___ in favor and ___ opposed, ___ abstained, and ___ absent, and the motion thereby PASSED on this 4th day of January, 2024.

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

By: _____
Charles E. Ferguson
Board President

ATTEST:

Fred B. Parker
Board Secretary

EXHIBIT A

GUEST POLICIES FOR THE DITCH WATER DISCOVERY CENTER

The Ditch Water Discovery Center is a space dedicated to conservation based educational opportunities in a natural environment.

To maintain a healthy, safe environment we respectfully require guests to abide by the following guidelines:

- The Ditch Water Discovery Center is tobacco-free. The use of any tobacco product on the property by staff, volunteers, and guests is prohibited, including but not limited to cigarettes, cigars, and smokeless tobacco. It also prohibits innovations in smoke or tobacco products such as any non-FDA approved electronic nicotine delivery device, e-cigarette, or vape pen.
- No alcohol is allowed on the premises.
- Firearms are not allowed at The Ditch Water Discovery Center. Pursuant to section 30.05 Texas Penal Code, a person may not enter this property with a firearm.
- Pets are not allowed. Properly identified service animals trained and certified to aid a person with a disability are welcome.