

NOTICE OF PUBLIC HEARING and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, May 5, 2022 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

PERMIT HEARING AGENDA:

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

Fredrick Sewell

1715 CR 153
Bluff Dale, TX 76433

Well Site:

1715 CR 153
Bluff Dale, TX 76433

GPM: 22 Acres: 2.0 Use: Domestic
(not to exceed an annual average of 3.7 GPM)

Shaine and Courtney Thornton

607 CR 430
Stephenville, TX 76401

Well Site:

535 CR 430
Stephenville, TX 76401

GPM: 12 Acres: 2.7 Use: Domestic
(not to exceed an annual average of 5.0 GPM)

Rick Yaussi

6322 1st Rd
Udall, KS 67146

Well Site:

1680 CR 128
Stephenville, TX 76401

GPM: 18 Acres: 3.5 Use: Domestic
(not to exceed an annual average of 6.5 GPM)

James and Elizabeth Hughes

PO Box 409
Dublin, TX 76446

Well Site: GPM: 15 Acres: 5.0 Use: Domestic
300 Ava Grace Lane (not to exceed an annual average of 9.3 GPM)
Ranches at Deer Crossing Lot 19
Dublin, TX 76446

Connie Pack

3620 CR 256
Stephenville, TX 76401

Well Site: GPM: 12 Acres: 6.0 Use: Domestic
3620 CR 256 (not to exceed an annual average of 11.2 GPM)
Stephenville, TX 76401

Kimberly Kiser

550 S Harbin Dr #137
Stephenville, TX 76401

Well Site: GPM: 12 Acres: 8.61 Use: Domestic
7711 CR 247
Hico, TX 76457

Chadwin Iley

4645 CR 299
Dublin, TX 76446

Well Site: GPM: 30 Acres: 18.22 Use: Domestic /
4645 CR 299 Irrigation
Dublin, TX 76446

Bobby Edwards

2204 High Point Dr
Carrollton, TX 75007

Well Site: GPM: 22 Acres: 275 Use: Domestic /
11480 CR 370 Livestock Watering
Dublin, TX 76446

Troy and Mary Gibbs

PO Box 397
Bluff Dale, TX 76433

Well Site: GPM: 30 Acres: 184.19 Use: Livestock
10608 N US Hwy 377 Watering
Stephenville, TX 76401

Blue Sky Farms LLC (Ryan DeWit) – 3 new wells

4611 S FM 219
Dublin, TX 76446

Well Site: 4611 S FM 219 Dublin, TX 76446	GPM: 200	Acres: 1528.14	Use: Irrigation / Livestock Watering
--	----------	----------------	---

Artesian Ranch LLC (Tim and Susan Stallings) – 3 new wells

19551 Hwy 36
Gustine, TX 76455

Well Site: 19551 Hwy 36 Gustine, TX 76455	GPM: 250	Acres: 2084.75	Use: Irrigation / Livestock Watering
--	----------	----------------	---

Previously Approved on 11/4/2021, Change in GPS Location Over 30 Feet:

Big Cedar Investments LLC - 2 wells

5319 Parliament Dr
Arlington, TX 76017

Well Site: 15070 FM 3025 Big Cedar Fields Lot 3 Stephenville, TX 76401	GPM: 15 (not to exceed an annual average of 4.0 GPM)	Acres: 2.186	Use: Domestic
--	---	--------------	---------------

Well Site: 15070 FM 3025 Big Cedar Fields Lot 4 Stephenville, TX 76401	GPM: 17 (not to exceed an annual average of 7.4 GPM)	Acres: 4.0	Use: Domestic
--	---	------------	---------------

Existing Wells, Increasing Pumpage:

Steve Munsell - 3 wells

PO Box 249
Comanche, TX 76442

Well Site: 695 CR 322 Comanche, TX 76442	GPM: 40 (Increasing from 17 to 40 GPM)	Acres: 102.34	Use: Domestic/ Livestock Watering
---	---	---------------	--------------------------------------

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

BOARD MEETING AGENDA:

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications
8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison
11. Manager's Report – Patrick Wagner
12. Office Manager Report- Crystal Eberhart / Debbie Montgomery
13. Field Tech Report- Johnny Wells
14. Education/PR Report / The Ditch Water Discovery Center Update - Stephanie Keith
15. Discussion / Possible Action on Approved Budgeted Amount for The Ditch Project
16. Quarterly Budget Amendments
17. Rules Committee Update
18. Management Plan Update – Patrick Wagner
19. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Personnel Matters and/or Legal Matters
20. Discuss Agenda Items for June Board Meeting
21. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on April 25, 2022 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By: _____
MTGCD General Manager

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

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

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

MINUTES OF THE
PERMIT HEARING AND MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: April 7, 2022

THE STATE OF TEXAS
COUNTY OF ERATH

On this 7th day of April 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

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

Barbara Domel – Vice-President
Jerry Hinshaw - Director
W.B. Maples - Director
Gary Kafer - Director
Frank Volleman – Director

Board Member absent was Joe Altebaumer. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Crystal Eberhart, and Debbie Montgomery.

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

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

1. Hearing called to order by Rodney Stephens.
2. Roll Call of members was given by Debbie Montgomery.
3. All operating permit applications were administratively complete. The permit application for Deer Run Ranch LLC is for a replacement well with an increase in GPM. The permit application for Oswaldo and Marissa Jimenez has an exception waiver from a neighbor attached, whose well is approximately 240 feet away.
4. Motion to adjourn permit hearing made by Frank Volleman. Second by Charles Ferguson. All members present voted yes.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 7th day of April 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

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

Barbara Domel – Vice-President
Jerry Hinshaw - Director
W.B. Maples - Director
Gary Kafer - Director
Frank Volleman – Director

Board Member absent was Joe Altebaumer. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Crystal Eberhart, and Debbie Montgomery.

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

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

1. Meeting called to order by Rodney Stephens.
2. Roll Call of Members was given by Debbie Montgomery.
3. Invocation was given by W.B. Maples.
4. Pledge of Allegiance was conducted
5. Guests present by Zoom were Ty Embrey, James Beach, and Curtis Roberts.
6. There were no public comments.
7. Kenneth Bullington made a motion to accept and approve all the permit applications reviewed at the permit hearing. Second by Shane Tucker. All members present voted yes.
8. The Board retired into Executive Session at 1:22 PM and reconvened at 1:50 PM.
9. Rules Committee Update given by Ty Embrey.
10. Curtis Sanders, Stephanie Keith, and Patrick Wagner presented interpretive options for The Ditch Water Discovery Center, explaining the details and costs of each option. Jerry Hinshaw made a motion to go with Option 1, second by Kenneth Bullington. Eight members voted for Option 1, 3 members voted against Option 1. Option 1 selected, with total cost of \$166,842.
11. There was a review of the Minutes of the March 3rd, 2022 monthly Board Meeting. W.B. Maples moved to approve the minutes of the meeting, second by Gary Kafer. All members present voted yes to accept the minutes.
12. Check Detail Report reviewed for dates 2/28/2022 through 3/31/2022, for check numbers 11500 through 11563 (11526 and 11542 voided), and including electronic checks 31622, 282022, 310322, 310323, and 20221503. Motion was made by W.B. Maples, second by Kenneth Bullington, to approve and ratify the payment of the bills. All members present voted yes.
13. Income/Expense Comparison was reviewed.

14. Manager's Report was given by Patrick Wagner.
15. Quarterly Drought Report was given by Patrick Wagner.
16. Quarterly Financial Report was given by Patrick Wagner.
17. Office Manager Report was given by Debbie Montgomery. In addition to the permit applications, there were 30 exempt new well registrations.
18. Field Tech report was given by Johnny Wells. Three wells were plugged in March, 2 in Erath County and 1 in Coryell County. Six water quality tests were completed, and all wells tested good. Coryell County wells were monitored in March and Bosque County wells will be monitored in April.
19. Education/PR Report/The Ditch Water Discovery Center Update given by Stephanie Keith.
20. Agenda items for the May Board Meeting were discussed.
21. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

MINUTES approved this 5th day of May 2022.

Joe Altebaumer/Erath Co.

Fred Parker/Erath Co.

Jerry Hinshaw/ Erath Co.

Shane Tucker /Comanche Co.

Frank Volleman/Comanche Co.

Rodney Stephens/Comanche Co.

Charles E. Ferguson/ Bosque Co.

Barbara Domel/Bosque Co.

Robert Payne/Bosque Co.

Gary Kafer/Coryell Co.

Kenneth Bullington/Coryell Co.

W.B. Maples/ Coryell Co.

Dates Covered

4/1/2022 – 4/30/2022

Check Sequence

11564 – 11616

(11466, 11542, and 11596 voided)

Electronic Checks

221504, 221505, 290422, and 290423

Middle Trinity Groundwater Conservation District Check Detail April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		04/14/2022	QuickBooks Payrol...		1006 · InterBank		-8,658.71
					7140 · Payroll Fees-...	-8.75	8.75
					7140 · Payroll Fees-...	-0.58	0.58
			QuickBooks Payroll ...		2110 · Direct Deposi...	-8,649.38	8,649.38
TOTAL						-8,658.71	8,658.71
Liability Check		04/28/2022	QuickBooks Payrol...		1006 · InterBank		-8,793.21
					7140 · Payroll Fees-...	-8.75	8.75
					7140 · Payroll Fees-...	-0.58	0.58
			QuickBooks Payroll ...		2110 · Direct Deposi...	-8,783.88	8,783.88
TOTAL						-8,793.21	8,793.21
Paycheck	DD1598	04/15/2022	Crystal K Eberhart		1006 · InterBank		0.00
					7105 · Payroll	-1,973.77	1,973.77
					3115 · Simple IRA P...	59.21	-59.21
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-59.21	59.21
					3115 · Simple IRA P...	59.21	-59.21
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	199.00	-199.00
					7125 · Payroll Taxe...	-122.38	122.38
					3100 · Payroll Liabili...	122.38	-122.38
					3100 · Payroll Liabili...	122.38	-122.38
					7125 · Payroll Taxe...	-28.62	28.62
					3110 · Medicare Pa...	28.62	-28.62
					3110 · Medicare Pa...	28.62	-28.62
					2110 · Direct Deposi...	1,542.77	-1,542.77
TOTAL						0.00	0.00
Paycheck	DD1599	04/15/2022	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,900.67	1,900.67
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA P...	57.02	-57.02
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-57.02	57.02
					3115 · Simple IRA P...	57.02	-57.02
					3105 · Federal With...	126.00	-126.00
					7125 · Payroll Taxe...	-117.84	117.84
					3100 · Payroll Liabili...	117.84	-117.84
					3100 · Payroll Liabili...	117.84	-117.84
					7125 · Payroll Taxe...	-27.56	27.56
					3110 · Medicare Pa...	27.56	-27.56
					3110 · Medicare Pa...	27.56	-27.56
					2110 · Direct Deposi...	1,564.61	-1,564.61
TOTAL						0.00	0.00
Paycheck	DD1600	04/15/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,239.33	2,239.33
					7105 · Payroll	-248.82	248.82
					3115 · Simple IRA P...	100.00	-100.00
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-74.65	74.65
					3115 · Simple IRA P...	74.65	-74.65
					3105 · Federal With...	319.00	-319.00
					7125 · Payroll Taxe...	-154.27	154.27

Middle Trinity Groundwater Conservation District

05/02/22

Check Detail

April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabili...	154.27	-154.27
					3100 · Payroll Liabili...	154.27	-154.27
					7125 · Payroll Taxe...	-36.08	36.08
					3110 · Medicare Pa...	36.08	-36.08
					3110 · Medicare Pa...	36.08	-36.08
					2110 · Direct Deposi...	1,839.85	-1,839.85
TOTAL						0.00	0.00
Paycheck	DD1601	04/15/2022	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-2,916.67	2,916.67
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3105 · Federal With...	415.00	-415.00
					7125 · Payroll Taxe...	-180.83	180.83
					3100 · Payroll Liabili...	180.83	-180.83
					3100 · Payroll Liabili...	180.83	-180.83
					7125 · Payroll Taxe...	-42.29	42.29
					3110 · Medicare Pa...	42.29	-42.29
					3110 · Medicare Pa...	42.29	-42.29
					2110 · Direct Deposi...	2,278.55	-2,278.55
TOTAL						0.00	0.00
Paycheck	DD1602	04/15/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,161.61	2,161.61
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	64.85	-64.85
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-64.85	64.85
					3115 · Simple IRA P...	64.85	-64.85
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	135.00	-135.00
					7125 · Payroll Taxe...	-134.02	134.02
					3100 · Payroll Liabili...	134.02	-134.02
					3100 · Payroll Liabili...	134.02	-134.02
					7125 · Payroll Taxe...	-31.34	31.34
					3110 · Medicare Pa...	31.34	-31.34
					3110 · Medicare Pa...	31.34	-31.34
					2110 · Direct Deposi...	1,423.60	-1,423.60
TOTAL						0.00	0.00
Paycheck	DD1603	04/29/2022	Crystal K Eberhart		1006 · InterBank		0.00
					7105 · Payroll	-1,875.08	1,875.08
					7105 · Payroll	-98.69	98.69
					3115 · Simple IRA P...	59.21	-59.21
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-59.21	59.21
					3115 · Simple IRA P...	59.21	-59.21
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	199.00	-199.00
					7125 · Payroll Taxe...	-122.37	122.37
					3100 · Payroll Liabili...	122.37	-122.37
					3100 · Payroll Liabili...	122.37	-122.37
					7125 · Payroll Taxe...	-28.62	28.62
					3110 · Medicare Pa...	28.62	-28.62
					3110 · Medicare Pa...	28.62	-28.62
					2110 · Direct Deposi...	1,542.78	-1,542.78
TOTAL						0.00	0.00
Paycheck	DD1604	04/29/2022	Deborah Montgom...		1006 · InterBank		0.00

Middle Trinity Groundwater Conservation District

Check Detail

April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7105 · Payroll	-1,900.67	1,900.67
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA P...	57.02	-57.02
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-57.02	57.02
					3115 · Simple IRA P...	57.02	-57.02
					3105 · Federal With...	126.00	-126.00
					7125 · Payroll Taxe...	-117.84	117.84
					3100 · Payroll Liabili...	117.84	-117.84
					3100 · Payroll Liabili...	117.84	-117.84
					7125 · Payroll Taxe...	-27.56	27.56
					3110 · Medicare Pa...	27.56	-27.56
					3110 · Medicare Pa...	27.56	-27.56
					2110 · Direct Deposi...	1,564.61	-1,564.61
TOTAL						0.00	0.00
Paycheck	DD1605	04/29/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,488.15	2,488.15
					3115 · Simple IRA P...	100.00	-100.00
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-74.65	74.65
					3115 · Simple IRA P...	74.65	-74.65
					3105 · Federal With...	319.00	-319.00
					7125 · Payroll Taxe...	-154.26	154.26
					3100 · Payroll Liabili...	154.26	-154.26
					3100 · Payroll Liabili...	154.26	-154.26
					7125 · Payroll Taxe...	-36.08	36.08
					3110 · Medicare Pa...	36.08	-36.08
					3110 · Medicare Pa...	36.08	-36.08
					2110 · Direct Deposi...	1,839.86	-1,839.86
TOTAL						0.00	0.00
Paycheck	DD1606	04/29/2022	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-2,916.67	2,916.67
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3100 · Payroll Liabili...	87.50	-87.50
					7140 · Payroll Fees-...	-87.50	87.50
					3100 · Payroll Liabili...	87.50	-87.50
					3105 · Federal With...	193.00	-193.00
					7125 · Payroll Taxe...	-180.84	180.84
					3100 · Payroll Liabili...	180.84	-180.84
					3100 · Payroll Liabili...	180.84	-180.84
					7125 · Payroll Taxe...	-42.29	42.29
					3110 · Medicare Pa...	42.29	-42.29
					3110 · Medicare Pa...	42.29	-42.29
					2110 · Direct Deposi...	2,413.04	-2,413.04
TOTAL						0.00	0.00
Paycheck	DD1607	04/29/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-1,729.29	1,729.29
					7105 · Payroll	-432.32	432.32
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	64.85	-64.85
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-64.85	64.85
					3115 · Simple IRA P...	64.85	-64.85
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	135.00	-135.00
					7125 · Payroll Taxe...	-134.02	134.02

Middle Trinity Groundwater Conservation District

Check Detail

April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabili...	134.02	-134.02
					3100 · Payroll Liabili...	134.02	-134.02
					7125 · Payroll Taxe...	-31.35	31.35
					3110 · Medicare Pa...	31.35	-31.35
					3110 · Medicare Pa...	31.35	-31.35
					2110 · Direct Deposi...	1,423.59	-1,423.59
TOTAL						0.00	0.00
Check	11564	04/04/2022	Associated Well S...		1006 · InterBank		-200.00
			Associated Well Ser...		1060 · Services Invo...	-200.00	200.00
TOTAL						-200.00	200.00
Check	11565	04/04/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10195	04/04/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11566	04/04/2022	Brett Wiggs		1006 · InterBank		-800.00
Credit Memo	10196	04/04/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
				Operating...	5230 · Permit Deposit	-200.00	200.00
				Operating...	5230 · Permit Deposit	-200.00	200.00
				Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-800.00	800.00
Check	11567	04/04/2022	David Andersen		1006 · InterBank		-225.00
Credit Memo	10197	04/04/2022		Operating...	5230 · Permit Deposit	-225.00	225.00
TOTAL						-225.00	225.00
Check	11568	04/04/2022	Robert Stephens		1006 · InterBank		-200.00
Credit Memo	10198	04/04/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11569	04/04/2022	Robert Stephens		1006 · InterBank		-800.00
Credit Memo	10199	04/04/2022		Operating...	5230 · Permit Deposit	-800.00	800.00
TOTAL						-800.00	800.00
Check	11570	04/04/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10200	04/04/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11571	04/04/2022	Century Link		1006 · InterBank		-250.21
Bill		04/04/2022			7310 · Landline, Toll...	-250.21	250.21
TOTAL						-250.21	250.21
Bill Pmt -Check	11572	04/04/2022	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00

Middle Trinity Groundwater Conservation District

05/02/22

Check Detail

April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11573	04/04/2022	Cindy Spears		1006 · InterBank		-400.00
Bill		04/04/2022			7308 · Janitorial Ser...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	11574	04/04/2022	Fred B. Parker		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11575	04/04/2022	Gary Kafer		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11576	04/04/2022	Goodson Insuranc...		1006 · InterBank		-50.00
Bill		04/04/2022			7835 · Other Bonds	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	11577	04/04/2022	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11578	04/04/2022	Kirbo's Office Syst...		1006 · InterBank		-88.89
Bill		04/04/2022			7540 · Copier Maint...	-88.89	88.89
TOTAL						-88.89	88.89
Bill Pmt -Check	11579	04/04/2022	Leo's Window Clea...		1006 · InterBank		-65.00
Bill		04/04/2022			7320 · Building Maint.	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	11580	04/04/2022	Lloyd, Gosselink,R...		1006 · InterBank		-4,292.00
Bill		04/04/2022			7915 · Legal Services	-4,292.00	4,292.00
TOTAL						-4,292.00	4,292.00
Bill Pmt -Check	11581	04/04/2022	Lovell Lawn & Lan...		1006 · InterBank		-375.00
Bill		01/25/2022			7320 · Building Maint.	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	11582	04/04/2022	Robert Payne		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11583	04/04/2022	Rodney Stephens		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00

Middle Trinity Groundwater Conservation District
Check Detail
April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Bill Pmt -Check	11584	04/04/2022	Shane Tucker, Co...		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11585	04/04/2022	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		04/04/2022			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	11586	04/04/2022	Texas Municipal L...		1006 · InterBank		-230.00
Bill		04/04/2022			7820 · Workmans C...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	11587	04/04/2022	The Water Shop		1006 · InterBank		-45.55
Bill		04/04/2022			7320 · Building Maint.	-45.55	45.55
TOTAL						-45.55	45.55
Bill Pmt -Check	11588	04/04/2022	Totalcom		1006 · InterBank		-142.45
Bill		04/04/2022			7310 · Landline, Toll...	-142.45	142.45
TOTAL						-142.45	142.45
Bill Pmt -Check	11589	04/04/2022	W.B. Maples		1006 · InterBank		-250.00
Bill		04/04/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11590	04/04/2022	Card Service Center		1006 · InterBank		-2,578.01
Bill		04/04/2022			8120 · Fuel Expense	-778.51	778.51
					7570 · Computer So...	-267.24	267.24
					7505 · Office Supplies	-86.34	86.34
					7210 · Public Educa...	-124.06	124.06
					7660 · Well Capping...	-24.45	24.45
					7445 · Employee Lo...	-553.95	553.95
					7525 · Postage	-27.48	27.48
					8115 · Auto Mainten...	-609.90	609.90
					7425 · Registration ...	-106.08	106.08
TOTAL						-2,578.01	2,578.01
Bill Pmt -Check	11591	04/06/2022	Waldrop Construct...		1006 · InterBank		-4,006.80
Bill		04/06/2022			7211.5 · General Co...	-3,600.00	4,000.00
					7211.3 · Learning C...	-180.00	200.00
					7211.9 · Waldrop F...	-226.80	252.00
TOTAL						-4,006.80	4,452.00
Liability Check	11592	04/18/2022	Edward Jones		1006 · InterBank		-248.12
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
					3115 · Simple IRA P...	-59.21	59.21

Middle Trinity Groundwater Conservation District

05/02/22

Check Detail

April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3115 · Simple IRA P...	-64.85	64.85
TOTAL						-248.12	248.12
Liability Check	11593	04/18/2022	TD Ameritrade		1006 · InterBank		-174.65
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-74.65	74.65
TOTAL						-174.65	174.65
Liability Check	11594	04/18/2022	TML MultiState Int...		1006 · InterBank		-3,551.99
					3120 · Group Health...	-3,551.99	3,551.99
TOTAL						-3,551.99	3,551.99
Liability Check	11595	04/18/2022	TML MultiState Int...		1006 · InterBank		-2,128.38
					3120 · Group Health...	-1,289.67	1,289.67
					3125 · Dependant H...	-165.06	165.06
					3125 · Dependant H...	-15.28	15.28
					3125 · Dependant H...	-702.02	702.02
					3120 · Group Health...	43.65	-43.65
TOTAL						-2,128.38	2,128.38
Bill Pmt -Check	11596	04/18/2022	Canon Financial S...		1006 · InterBank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11597	04/18/2022	CMJ Engineering		1006 · InterBank		-1,518.50
Bill		03/31/2022			7211.2 · Pre Contru...	-1,518.50	1,518.50
TOTAL						-1,518.50	1,518.50
Bill Pmt -Check	11598	04/18/2022	Comanche County ...		1006 · InterBank		-250.00
Bill		03/31/2022			7212 · Scholarship/...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11599	04/18/2022	IDEXX Laboratories		1006 · InterBank		-376.77
Bill		04/05/2022			7645 · Labratory Su...	-376.77	376.77
TOTAL						-376.77	376.77
Bill Pmt -Check	11600	04/18/2022	Rios Brothers Con...		1006 · InterBank		-1,300.00
Bill		04/07/2022			7211.1 · The Ditch ...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	11601	04/21/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10209	04/21/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11602	04/21/2022	Jennifer Carey		1006 · InterBank		-63.24
Bill		04/21/2022			7920 · ERATH-Tax ...	-63.24	63.24

Middle Trinity Groundwater Conservation District
Check Detail
April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-63.24	63.24
Bill Pmt -Check	11603	04/21/2022	McCreary, Veselka,...		1006 · InterBank		-54.95
Bill		04/21/2022			7920 · ERATH-Tax ...	-54.95	54.95
TOTAL						-54.95	54.95
Bill Pmt -Check	11604	04/21/2022	Stephenville City ...		1006 · InterBank		-199.80
Bill		04/21/2022			7211.1 · The Ditch ... 7306 · City Water, S...	-19.25 -180.55	19.25 180.55
TOTAL						-199.80	199.80
Bill Pmt -Check	11605	04/22/2022	AT&T		1006 · InterBank		-186.89
Bill		04/22/2022			7315 · Cellular Phon...	-186.89	186.89
TOTAL						-186.89	186.89
Bill Pmt -Check	11606	04/22/2022	Lloyd, Gosselink,R...		1006 · InterBank		-1,620.00
Bill		04/22/2022			7915 · Legal Services	-1,620.00	1,620.00
TOTAL						-1,620.00	1,620.00
Bill Pmt -Check	11607	04/22/2022	North Texas GCD		1006 · InterBank		-1,760.78
Bill		04/22/2022			7971 · GMA 8	-1,760.78	1,760.78
TOTAL						-1,760.78	1,760.78
Bill Pmt -Check	11608	04/22/2022	Staples		1006 · InterBank		-569.29
Bill		04/22/2022			7505 · Office Supplies 7530 · Printing	-34.98 -534.31	34.98 534.31
TOTAL						-569.29	569.29
Bill Pmt -Check	11609	04/22/2022	Lake Flato Archite...		1006 · InterBank		-5,250.00
Bill		04/22/2022			7211.6 · Design Fee...	-5,250.00	5,250.00
TOTAL						-5,250.00	5,250.00
Liability Check	11610	04/29/2022	Edward Jones		1006 · InterBank		-423.12
					3100 · Payroll Liabili...	-87.50	87.50
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
					3100 · Payroll Liabili...	-87.50	87.50
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
TOTAL						-423.12	423.12
Liability Check	11611	04/29/2022	TD Ameritrade		1006 · InterBank		-174.65
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-74.65	74.65
TOTAL						-174.65	174.65
Bill Pmt -Check	11612	04/29/2022	Cindy Spears		1006 · InterBank		-320.00

Middle Trinity Groundwater Conservation District

Check Detail

April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/28/2022			7308 · Janitorial Ser...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	11613	04/29/2022	Comanche Central ...		1006 · InterBank		-857.17
Bill		04/25/2022			7935 · COMANCHE...	-857.17	857.17
TOTAL						-857.17	857.17
Bill Pmt -Check	11614	04/29/2022	Kirbo's Office Syst...		1006 · InterBank		-135.12
Bill		04/28/2022			7540 · Copier Maint...	-135.12	135.12
TOTAL						-135.12	135.12
Bill Pmt -Check	11615	04/29/2022	Lovell Lawn & Lan...		1006 · InterBank		-415.00
Bill		04/28/2022			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	11616	04/29/2022	TXU Energy		1006 · InterBank		-348.86
Bill		04/28/2022			7305 · Electricity	-348.86	348.86
TOTAL						-348.86	348.86
Liability Check	221504	04/18/2022	American Funds		1006 · InterBank		-114.04
					3115 · Simple IRA P...	-57.02	57.02
					3115 · Simple IRA P...	-57.02	57.02
TOTAL						-114.04	114.04
Liability Check	221505	04/18/2022	Internal Revenue S...		1006 · InterBank		-2,944.46
					3105 · Federal With...	-1,194.00	1,194.00
					3100 · Payroll Liabili...	-709.34	709.34
					3100 · Payroll Liabili...	-709.34	709.34
					3110 · Medicare Pa...	-165.89	165.89
					3110 · Medicare Pa...	-165.89	165.89
TOTAL						-2,944.46	2,944.46
Liability Check	290422	04/28/2022	Internal Revenue S...		1006 · InterBank		-2,722.46
					3105 · Federal With...	-972.00	972.00
					3100 · Payroll Liabili...	-709.33	709.33
					3100 · Payroll Liabili...	-709.33	709.33
					3110 · Medicare Pa...	-165.90	165.90
					3110 · Medicare Pa...	-165.90	165.90
TOTAL						-2,722.46	2,722.46
Liability Check	290423	04/29/2022	American Funds		1006 · InterBank		-114.04
					3115 · Simple IRA P...	-57.02	57.02
					3115 · Simple IRA P...	-57.02	57.02
TOTAL						-114.04	114.04

11466

MIDDLE TRINITY
GROUNDWATER CONSERVATION DISTRICT
930 N. WOLFE NURSERY RD.
STEPHENVILLE, TX 76401

INTERBANK
OKLAHOMA CITY, OK



39-70/1030

1/31/2022

PAY TO THE ORDER OF Lake Flato Architects

\$ **3,486.75

Three Thousand Four Hundred Eighty-Six and 75/100 ***** DOLLARS

Lake Flato Architects
311 3rd Street
San Antonio, TX 78205



Fred B. Parker
AUTHORIZED SIGNATURE

MEMO Invoice 0114892

⑈011466⑈ ⑆103000703⑆ 0136457⑈

MIDDLE TRINITY
GROUNDWATER CONSERVATION DISTRICT

11466

Lake Flato Architects

Date	Type	Reference	Original Amt.	Balance Due	1/31/2022 Discount	Payment
1/20/2022	Bill		3,486.75	3,486.75		3,486.75
					Check Amount	3,486.75

STOP PMT . REISSUED . LOST IN MAIL

InterBank Invoice 0114892 3,486.75

11542

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

INTERBANK
OKLAHOMA CITY, OK

39-70/1030



3/16/2022

PAY TO THE
ORDER OF Lake Flato Architects

\$**5,816.93

Five Thousand Eight Hundred Sixteen and 93/100***** DOLLARS

Lake Flato Architects
311 3rd Street
San Antonio, TX 78205

Paul B. Danker
AUTHORIZED SIGNATURE

MEMO

Invoice 0115094 CA

⑈011542⑈ ⑈103000703⑈ 0136457⑈

Middle Trinity Groundwater Conservation District

11542

Lake Flato Architects

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/1/2022	Bill		5,816.93	5,816.93		5,816.93
					Check Amount	5,816.93

STOP PMT. REISSUED. LOST IN MAIL

InterBank

Invoice 0115094 CA

5,816.93

**The Ditch Water Discovery Center
 Project Budget vs. Actual Expenditures
 June 2019 through December 2022**

	Jun '19 - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
7211 · The Ditch Development			
7211.7 · RED SITES Cert Fees	0	29,000	0.0%
7211.10 · Project Contingency	0	150,000	0.0%
7211.11 · P & P Bond	22,830	22,830	100.0%
7211.9 · Waldrop Fee 6%	8,129	109,416	7.43%
7211.6 · Design Fees Expenses	345,481	393,600	87.78%
7211.5 · General Condition Expenses	32,000	124,165	25.77%
7211.4 · Landscape Architecture Expenses	6,224	550,446	1.13%
7211.3 · Learning Center Building	74,797	920,705	8.12%
7211.2 · Pre Construction Site Expenses	52,377	0	100.0%
7211 · The Ditch Development - City SW		55,450	0.0%
Interpretive	6,600	77,000	8.57%
Total 7211 · The Ditch Development	548,438	2,432,612	22.55%
Total Expense			
2022 approved cap		2,450,000	

Middle Trinity Groundwater Conservation District
Paid Time Off List
May 2, 2022

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Crystal K Eberhart	Has notes	11/01/2016	47,370.51	2:00	27:30	4:00	6:40	189:20	28:00
Deborah Montgomery	Has notes	09/01/2017	45,616.05	2:00	98:00	32:00	5:00	250:00	0:00
Johnny D Wells	Has notes	12/01/2008	59,715.55	2:00	70:00	0:00	8:30	250:00	8:00
Patrick F Wagner	Has notes	01/03/2022	70,000.00	2:00	14:00	0:00	3:20	23:20	0:00
Stephanie D Keith	Has notes	07/17/2017	51,878.75	2:00	20:00	24:00	5:00	187:00	30:00

Middle Trinity Groundwater Conservation District

Income/Expense Budget Vs. Actual

		Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income 10/1/21-9/30/22					
5000 · TAX REVENUE-INCOME					
5140.1 · CORYELL-Delinquent I&S					
5140 · CORYELL-Delinquent M&O		3,777.42	0.00	3,777.42	100.0%
5135.1 · CORYELL Interest and Sinking		5.29	0.00	5.29	100.0%
5135 · CORYELL- Maint. and Operation		272,508.33	280,545.00	-8,036.67	97.14%
5120.1 · BOSQUE-Interest and Sinking		0.60	0.00	0.60	100.0%
5121 · BOSQUE-Delinquent M&O		3,768.00	0.00	3,768.00	100.0%
5105.1 · COMANCHE-Interest and Sinking		2.56	0.00	2.56	100.0%
5005 · ERATH-Maint. and Operation		348,069.00	357,211.00	-9,142.00	97.44%
5105 · COMANCHE-Maint. and Operation		98,981.00	107,751.00	-8,770.00	91.86%
5110 · COMANCHE-Delinquent M&O		2,823.00	0.00	2,823.00	100.0%
5120 · BOSQUE-Maint. and Operation		168,159.00	186,612.00	-18,453.00	90.11%
Total 5000 · TAX REVENUE-INCOME		898,094.20	932,119.00	-34,024.80	96.35%
5200 · Other Revenue					
5230 · Permit Deposit		2,200.00	0.00	2,200.00	100.0%
5205 · Interest Earned		1,386.40	1,500.00	-113.60	92.43%
Total 5200 · Other Revenue		3,586.40	1,500.00	2,086.40	239.09%
Total Income		901,680.60	933,619.00	-31,938.40	96.58%
Gross Profit		901,680.60	933,619.00	-31,938.40	96.58%
Expense 1/1/22-12/31/2022					
7211 · The Ditch Development					
7211.1 · The Ditch Operations & Maint.		1,544.47	70,000.00	-68,455.53	2.21%
Total 7211 · The Ditch Development		1,544.47	70,000.00	-68,455.53	2.21%
8100 · MTGCD Vehicles					
8125 · Allowance for Replacement		0.00	15,000.00	-15,000.00	0.0%
8120 · Fuel Expense		2,042.06	12,000.00	-9,957.94	17.02%
8115 · Auto Maintenance		609.90	2,500.00	-1,890.10	24.4%
Total 8100 · MTGCD Vehicles		2,651.96	29,500.00	-26,848.04	8.99%
8015 · Contingency		0.00	26,000.00	-26,000.00	0.0%
7100 · Salaries & Benefits					
7141 · Simple IRA-Johnny		597.20	2,616.00	-2,018.80	22.83%
7140 · Payroll Fees-Intuit		174.28	276.00	-101.72	63.15%
7121 · Simple IRA-Crystal, Stephanie		992.48	4,608.00	-3,615.52	21.54%
7421 · Vehicle Allowance		608.99	9,600.00	-8,991.01	6.34%
7105 · Payroll		91,526.96	325,506.00	-233,979.04	28.12%
7115 · Medical Benefits-TML IEBP		19,529.50	60,407.00	-40,877.50	32.33%
7120 · Simple IRA-Debbie		456.16	2,001.00	-1,544.84	22.8%
7125 · Payroll Taxes Expenses		7,001.82	26,250.00	-19,248.18	26.67%
7100 · Salaries & Benefits - Other		0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits		120,887.39	431,264.00	-310,376.61	28.03%
7200 · Public Information					
7212 · Scholarship/Grant Allowance		2,750.00	10,000.00	-7,250.00	27.5%

Middle Trinity Groundwater Conservation District

Income/Expense Budget Vs. Actual

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	2,404.41	2,000.00	404.41	120.22%
7210 · Public Education	266.69	22,000.00	-21,733.31	1.21%
Total 7200 · Public Information	5,421.10	34,350.00	-28,928.90	15.78%
7300 · Utilities & Maintenance				
7325 · Building Security Service	276.00	300.00	-24.00	92.0%
7320 · Building Maint.	2,562.88	7,450.00	-4,887.12	34.4%
7306 · City Water, Sewer, Trash	576.48	3,180.00	-2,603.52	18.13%
7308 · Janitorial Services	1,360.00	4,880.00	-3,520.00	27.87%
7315 · Cellular Phone-ATT	1,763.32	2,700.00	-936.68	65.31%
7305 · Electricity	1,749.95	6,600.00	-4,850.05	26.51%
7310 · Landline, Toll Free, Internet	1,590.94	4,575.00	-2,984.06	34.78%
Total 7300 · Utilities & Maintenance	9,879.57	29,685.00	-19,805.43	33.28%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	2,504.10	10,000.00	-7,495.90	25.04%
7430 · Board of Directors Per Diem	9,250.00	47,000.00	-37,750.00	19.68%
7425 · Registration Fees & Seminars	1,316.08	7,500.00	-6,183.92	17.55%
7440 · Association Dues	250.00	2,000.00	-1,750.00	12.5%
Total 7400 · Dues, Education, & Travel	13,320.18	66,500.00	-53,179.82	20.03%
7500 · Office Supplies				
7574 · IT Services	4,000.00	15,000.00	-11,000.00	26.67%
7573 · Database Maintenance	0.00	5,000.00	-5,000.00	0.0%
7570 · Computer Software	1,252.83	3,200.00	-1,947.17	39.15%
7505 · Office Supplies	2,374.83	5,000.00	-2,625.17	47.5%
7525 · Postage	27.48	500.00	-472.52	5.5%
7530 · Printing	534.31	400.00	134.31	133.58%
7540 · Copier Maintenance and Lease	1,231.33	3,500.00	-2,268.67	35.18%
7550 · Office Equipment	1,225.00	5,000.00	-3,775.00	24.5%
Total 7500 · Office Supplies	10,645.78	37,600.00	-26,954.22	28.31%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	880.48	1,000.00	-119.52	88.05%
7660 · Well Capping/Plugging	934.45	4,000.00	-3,065.55	23.36%
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00	0.0%
7625 · Field Technician Supplies	198.76	2,000.00	-1,801.24	9.94%
Total 7600 · Field Tech Expenses	2,013.69	25,000.00	-22,986.31	8.06%
7800 · Insurance & Bonds				
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.89%
7835 · Other Bonds	150.00	200.00	-50.00	75.0%
7830 · Directors Bonds	0.00	400.00	-400.00	0.0%
7820 · Workmans Comp.Ins.	2,892.00	2,911.00	-19.00	99.35%
7805 · General Liability Ins	1,245.00	1,639.00	-394.00	75.96%
7810 · Building Property Ins.	2,187.00	1,675.00	512.00	130.57%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.81%
Total 7800 · Insurance & Bonds	7,325.26	8,500.00	-1,174.74	86.18%

Middle Trinity Groundwater Conservation District

Income/Expense Budget Vs. Actual

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7900 · Professional Services				
7902 · Karst Coalition	1,953.90	8,333.20	-6,379.30	23.45%
7971 · GMA 8	1,760.78	10,000.00	-8,239.22	17.61%
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00	0.0%
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00	0.0%
7939 · CORYELL-Tax Appraiser	1,227.96	5,200.00	-3,972.04	23.62%
7937 · BOSQUE-Tax Appraiser	1,023.00	3,650.00	-2,627.00	28.03%
7970 · Hydrology	5,442.70	20,000.00	-14,557.30	27.21%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	15,000.00	-15,000.00	0.0%
7935 · COMANCHE-Tax Appraiser	857.17	4,000.00	-3,142.83	21.43%
7930 · ERATH-Tax Appraiser	2,218.19	9,000.00	-6,781.81	24.65%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	3,670.95	6,200.00	-2,529.05	59.21%
7905 · Audit Services	0.00	16,750.00	-16,750.00	0.0%
7915 · Legal Services	20,369.33	40,000.00	-19,630.67	50.92%
Total 7900 · Professional Services	38,523.98	145,073.20	-106,549.22	26.56%
Total Expense	212,213.38	903,472.20	-691,258.82	23.49%
Amount of Budget Remaining				76.04%

Historical Tax Increase

	Tax Value	% Increase	MTGCD Tax Rate	Revenue	
Bosque					
2018	1,628,656,761		0.000097	157,979	
2019	1,736,980,070	6.6%	0.000094	163,276	
2020	1,910,560,422	9.9%	0.000092	175,771	
2021	2,195,430,010	14.9%	0.000085	186,611	
*2022	2,467,593,053	12.4%			\$ 209,745
Comanche					
2018	1,096,204,189	5.7%	0.000097	106,332	
2019	1,159,268,145	5.8%	0.000094	108,971	
2020	1,209,797,185	4.3%	0.000092	117,700	
2021	1,267,654,305	4.7%	0.000085	107,750	
*2022	1,076,765,903	-15.0%			\$ 91,525
Erath					
2018	3,383,859,074		0.000097	328,234	
2019	3,708,409,025	9.6%	0.000094	348,590	
2020	3,930,401,551	5.9%	0.000092	335,800	
2021	4,202,482,371	6.9%	0.000085	357,211	
*2022	4,700,000,000	11.8%			\$ 399,500
Coryell					
2018	2,658,519,592		0.000097	257,876	
2019	2,821,445,259	4.6%	0.000094	265,215	
2020	2,954,227,246	4.7%	0.000092	273,373	
2021	3,300,523,880	11.7%	0.000085	280,544	
*2022	3,872,233,932	17%			\$ 329,139

Revenue vs. Budget

TY	Revenue Budget	FY	Expense Budget	% Ex vs. Rev
2018	850,818	2019	750,394	88%
2019	886,053	2020	952,883	93%
2020	920,458	2021	887,630	96%
2021	932,116	2022	903,472	97%

*preliminary totals

EXEMPT WELL REGISTRATIONS 3/28/2022 - 4/22/2022

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	County
4/21/2022	15	Domestic	CR 321, Comanche, TX 76401	Nelson	28518	Comanche
3/29/2022	10	Domestic	171 CR 2658, Walnut Springs, TX 76690	Roark	29816	Bosque
3/29/2022	10	Domestic	2760 CR 121, Mingus, TX 76463	Taylor	29817	Erath
4/1/2022	7	Domestic	4960 Harman Rd, Copperas Cove, TX 76522	Buehler	29820	Coryell
4/1/2022	15	Domestic	13994 Hwy 16 S, Comanche, TX 76442	Luker	29821	Comanche
4/1/2022	17	Domestic	CR 398, Dublin, TX 76446	Bell	29823	Erath
4/1/2022	12	Livestock Watering	CR 330, Dublin, TX 76446	Arreola	29824	Erath
4/1/2022	12	Domestic	1556 CR 138, Stephenville, TX 76401	Rudd	29825	Erath
4/4/2022	7	Domestic	4181 Table Rock Rd, Copperas Cove, TX 76522	DeWald	29826	Coryell
4/4/2022	7	Domestic	4285 Table Rock Rd, Copperas Cove, TX 76522	DeWald	29827	Coryell
4/4/2022	15	Test Hole, Not Equipped	1580 FM 116, Gatesville, TX 76528	McCall	29828	Coryell
4/4/2022	15	Test Hole, Not Equipped	1580 FM 116, Gatesville, TX 76528	McCall	29829	Coryell
4/5/2022	10	Livestock Watering	CR 2560, Hwy 144, Walnut Springs, TX 76690	Heartsill	29830	Bosque
4/5/2022	10	Domestic	2646 FM 216, Iredell, TX 76649	Sine	29831	Bosque
4/6/2022	10	Livestock Watering	2515 CR 146, Lipan, TX 76462	Addison	29834	Erath
4/11/2022	10	Domestic	10635 W FM 1188, Stephenville, TX 76401	Torres	29837	Erath
4/12/2022	15	Domestic	TBD, Stephenville, TX 76401	Vanderzande	29838	Erath
4/12/2022	15	Domestic	TBD, Stephenville, TX 76401	Vanderzande	29839	Erath
4/8/2022	17	Domestic	Hwy 6, DeLeon, TX 76444	Tellone	29840	Comanche
4/12/2022	17	Domestic	757 CR 4250, Clifton, TX 76634	Chiang	29841	Bosque
4/13/2022	17	Domestic	1505 CR 139, Stephenville, TX 76401	Harwell	29849	Erath
4/18/2022	10	Domestic	1282 CR 128, Gatesville, TX 76528	Matthews	29850	Coryell
4/13/2022	10	Livestock Watering	2400 CR 105, Purmela, TX 76566	Baker	29851	Coryell
4/19/2022	17	Livestock Watering	1670 CR 273, Dublin, TX 76446	Brunson	29852	Erath
4/20/2022	10	Domestic	554 Lindorbet Rd, Copperas Cove, TX 76552	Callum	29853	Coryell
4/21/2022	16	Domestic	11206 Hwy 22, Meridian, TX 76665	Biry	29854	Bosque
4/22/2022	15	Domestic	FM 1188, Stephenville, TX 76401	Welch	29857	Erath
4/22/2022	17	Livestock Watering	416 Hwy 590, Comanche, TX 76442	Evans	29858	Comanche
4/20/2022	12	Livestock Watering (Replacement)	Hwy 6, Hico, TX 76457	Clayton	2015	Bosque
4/13/2022	12	Domestic (Replacement)	370 CR 269, Hico, TX 76457	Post	8263	Erath
4/6/2022	15	Domestic (Replacement)	7460 S US Hwy 281, Stephenville, TX 76401	Heflin	15508	Erath
4/1/2022	75	Irrigation (Replacement)	5581 Hwy 1476, Comanche, TX 76442	Volleman	24915	Comanche
4/6/2022	12	Domestic (Replacement)	337 CR 419, Stephenville, TX 76401	Lemus	29833	Erath

Field Tech Report
April 22: Monthly Board Meeting

1. Wells Plugged: 5 Total

Bentonite: 89 bags

Cement: 5 bags

Total Material Cost: \$644

5-Erath

2. Water Quality Tests: 18 Tests completed

3-Erath

14-Bosque

1-Comanche

All wells tested good

3. Water Levels:

Bosque County wells have been monitored

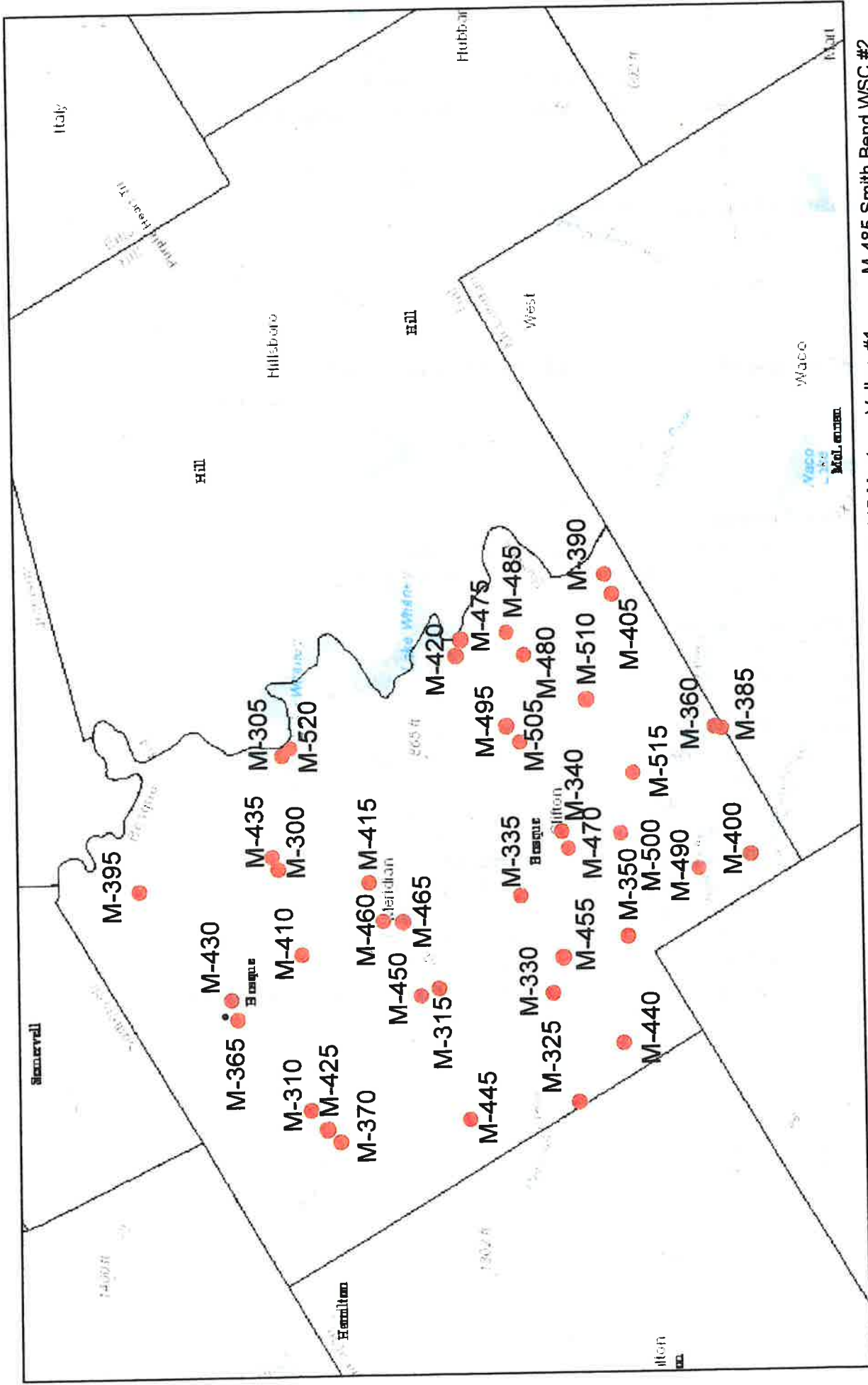
Erath County wells to be monitored this month

4. Metering-Bosque

M-300 Morgan#2	+2,437,800
M-315 MV#2B	+11,674,200
M-325 C.GAP	+4,193,700
M-330 MV#3B	+3,026,100
M-340 Clifton#4	+13,185,900
M-350 MV#5	+4,867,400
M-360 V.MILLS#1	+9,517,300
M-365 W.SPRINGS#2	+5,713,600
M-370 IREDELL#2	UNCHANGED
M-385 V.MILLS#2	+10,009,800
M-390 C.COUNTRY#2	+6,274,600
M-395 DOMEL	+7,613,000
M-400 MOSHEIM	+2,273,000
M-420 K.CREEK	+856,300

*NEW METER

Bosque Water Levels

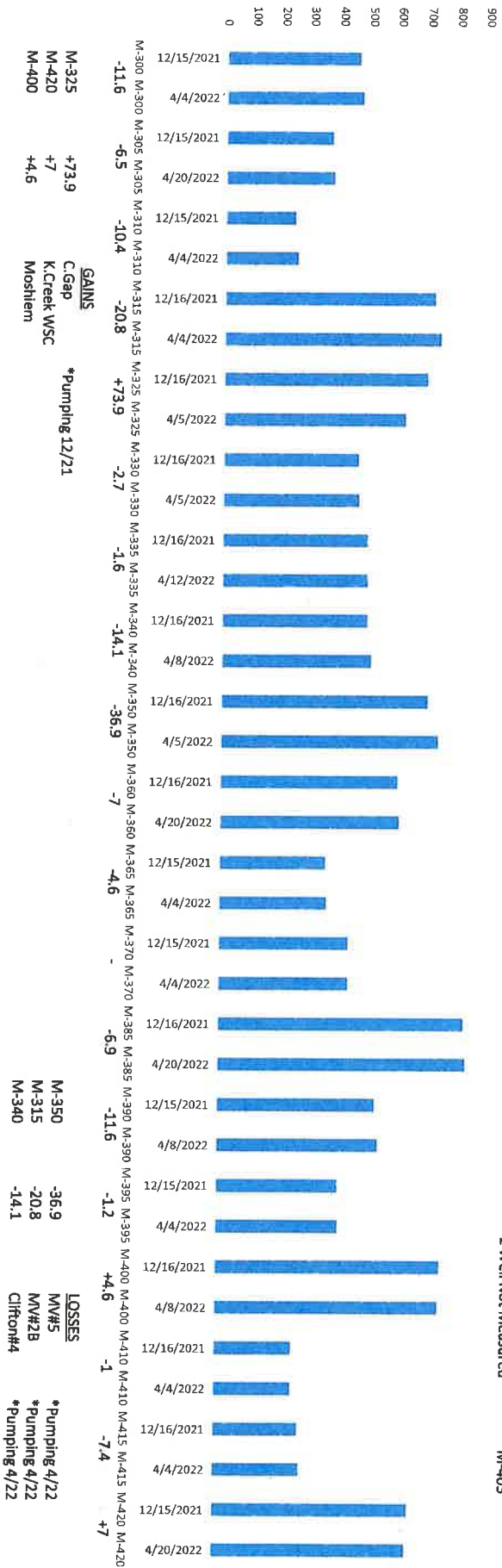


- | | | |
|---------------------------------|---------------------------------|---------------------------|
| M-300 City of Morgan | M-405 Cross Country #7 | M-485 Smith Bend WSC #2 |
| M-305 Lakeside Village | M-410 Brisco | M-490 Hog Creek WSC |
| M-310 BR Ranch | M-415 Fisher | M-495 Childress Creek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

Bosque County

3 Wells Up
 15 Wells Down
 1 Well Unchanged
 1 Well Not Measured

M-405



GAINS

C.Gap +73.9
 K.Creek WSC +7
 Moshlem +4.6

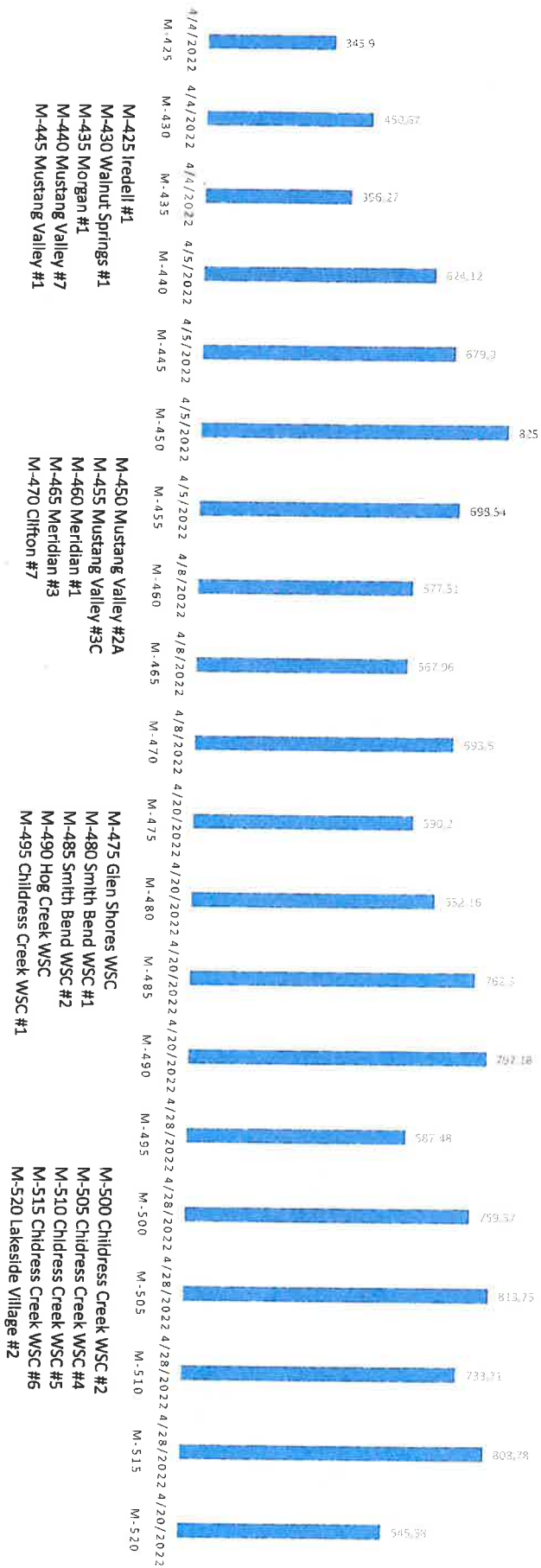
*Pumping 12/21

LOSSES

MV#5 -36.9
 MW#2B -20.8
 Clifton#4 -14.1

*Pumping 4/22
 *Pumping 4/22
 *Pumping 4/22

NEW BOSQUE WELLS



Line Item Budget Amendments
5/5/2022

Expense	Jan - Dec 22	Budget	\$ Over Budget	Amendment	Budget AMD
7211 · The Ditch Development	1,544.47	70,000.00	-68,455.53		70,000.00
7211.1 · The Ditch Operations & Maint.	1,544.47	70,000.00	-68,455.53		70,000.00
Total 7211 · The Ditch Development					
8100 · MTGCD Vehicles					
8125 · Allowance for Replacement	0.00	15,000.00	-15,000.00		15,000.00
8120 · Fuel Expense	2,042.06	12,000.00	-9,957.94		12,000.00
8115 · Auto Maintenance	609.90	2,500.00	-1,890.10		2,500.00
Total 8100 · MTGCD Vehicles	2,651.96	29,500.00	-26,848.04		29,500.00
8015 · Contingency	0.00	26,000.00	-26,000.00		26,000.00
7100 · Salaries & Benefits					
7141 · Simple IRA-Johnny	597.20	2,616.00	-2,018.80		2,616.00
7140 · Payroll Fees-Intuit	174.28	276.00	-101.72		276.00
7121 · Simple IRA-Crystal, Stephanie	992.48	4,608.00	-3,615.52		4,608.00
7421 · Vehicle Allowance	608.99	9,600.00	-8,991.01		9,600.00
7105 · Payroll	91,526.96	325,506.00	-233,979.04		325,506.00
7115 · Medical Benefits-TML IEBP	19,529.50	60,407.00	-40,877.50		60,407.00
7120 · Simple IRA-Debbie	456.16	2,001.00	-1,544.84		2,001.00
7125 · Payroll Taxes Expenses	7,001.82	26,250.00	-19,248.18		26,250.00
7100 · Salaries & Benefits - Other	0.00	0.00	0.00		-
Total 7100 · Salaries & Benefits	120,887.39	457,264.00	-336,376.61		457,264.00
7200 · Public Information					
7212 · Scholarship/Grant Allowance	2,750.00	10,000.00	-7,250.00		10,000.00
7225 · Web Page	0.00	350.00	-350.00		350.00
7205 · Public Notices/Subscriptions	2,404.41	2,000.00	404.41	6179.30	8,179.30
7210 · Public Education	266.69	22,000.00	-21,733.31		22,000.00
Total 7200 · Public Information	5,421.10	34,350.00	-28,928.90		40,529.30
7300 · Utilities & Maintenance					
7325 · Building Security Service	276.00	300.00	-24.00		300.00
7320 · Building Maint.	2,147.88	7,450.00	-5,302.12		7,450.00
7306 · City Water, Sewer, Trash	576.48	3,180.00	-2,603.52		3,180.00
7308 · Janitorial Services	1,040.00	4,880.00	-3,840.00		4,880.00
7315 · Cellular Phone-ATT	1,763.32	2,700.00	-936.68		2,700.00
7305 · Electricity	1,401.09	6,600.00	-5,198.91		6,600.00
7310 · Landline, Toll Free, Internet	1,590.94	4,575.00	-2,984.06		4,575.00
Total 7300 · Utilities & Maintenance	8,795.71	29,685.00	-20,889.29		29,685.00
7400 · Dues, Education, & Travel					
7445 · Employee Lodging and meals	2,504.10	10,000.00	-7,495.90		10,000.00
7430 · Board of Directors Per Diem	9,250.00	47,000.00	-37,750.00		47,000.00
7425 · Registration Fees & Seminars	1,316.08	7,500.00	-6,183.92		7,500.00
7440 · Association Dues	250.00	2,000.00	-1,750.00		2,000.00
Total 7400 · Dues, Education, & Travel	13,320.18	66,500.00	-53,179.82		66,500.00
7500 · Office Supplies					
7574 · IT Services	4,000.00	15,000.00	-11,000.00		15,000.00
7573 · Database Maintenance	0.00	5,000.00	-5,000.00		5,000.00

Line Item Budget Amendments

5/5/2022

Expense	Jan - Dec 22	Budget	\$ Over Budget	Amendment	Budget
7575 · Misc. office expense					
7570 · Computer Software	1,252.83	3,200.00	-1,947.17		3,200.00
7505 · Office Supplies	2,374.83	5,000.00	-2,625.17		5,000.00
7525 · Postage	27.48	500.00	-472.52		500.00
7530 · Printing	534.31	400.00	134.31	200.00	600.00
7540 · Copier Maintenance and Lease	1,231.33	3,500.00	-2,268.67		3,500.00
7550 · Office Equipment	1,225.00	5,000.00	-3,775.00		5,000.00
Total 7500 · Office Supplies	10,645.78	37,600.00	-26,954.22		37,800.00
7600 · Field Tech Expenses					
7645 · Laboratory Supplies	880.48	1,000.00	-119.52		1,000.00
7660 · Well Capping/Plugging	934.45	4,000.00	-3,065.55		4,000.00
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00		18,000.00
7625 · Field Technician Supplies	198.76	2,000.00	-1,801.24		2,000.00
Total 7600 · Field Tech Expenses	2,013.69	25,000.00	-22,986.31		25,000.00
7800 · Insurance & Bonds					
7850 · Auto Insurance	993.00	1,808.96	-815.96		1,808.96
7835 · Other Bonds	150.00	200.00	-50.00		200.00
7830 · Directors Bonds	0.00	400.00	-400.00		400.00
7820 · Workmans Comp.Ins.	2,892.00	2,911.00	-19.00		2,911.00
7805 · General Liability Ins	1,245.00	1,639.00	-394.00		1,639.00
7810 · Building Property Ins.	2,187.00	1,675.00	512.00		1,675.00
7815 · Insurance Discount	-141.74	-133.96	-7.78		(133.96)
Total 7800 · Insurance & Bonds	7,325.26	8,500.00	-1,174.74		8,500.00
7900 · Professional Services					
7902 · Karst Coalition	1,953.90	8,333.20	-6,379.30	-6379.30	1,953.90
7971 · GMA 8	1,760.78	10,000.00	-8,239.22		10,000.00
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00		1,792.00
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00		2,802.00
7939 · CORYELL-Tax Appraiser	1,227.96	5,200.00	-3,972.04		5,200.00
7937 · BOSQUE-Tax Appraiser	1,023.00	3,650.00	-2,627.00		3,650.00
7970 · Hydrology	5,442.70	20,000.00	-14,557.30		20,000.00
7950 · Tax Refund	0.00	1,575.00	-1,575.00		1,575.00
7940 · Election Expense	0.00	15,000.00	-15,000.00		15,000.00
7935 · COMANCHE-Tax Appraiser	857.17	4,000.00	-3,142.83		4,000.00
7930 · ERATH-Tax Appraiser	2,218.19	9,000.00	-6,781.81		9,000.00
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00		771.00
7920 · ERATH-Tax Collector	3,670.95	6,200.00	-2,529.05		6,200.00
7905 · Audit Services	0.00	16,750.00	-16,750.00		16,750.00
7915 · Legal Services	20,369.33	40,000.00	-19,630.67		40,000.00
Total 7900 · Professional Services	38,523.98	145,073.20	-106,549.22		138,693.90
Total Expense	211,129.52	929,472.20	-718,342.68	0.00	929,472.20

