

**NOTICE OF
PERMIT HEARING
and
DISTRICT BOARD MEETING
(AVISO DE AUDIENCIA PÚBLICA Y JUNTA
DE DISTRITO REUNIÓN)**

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a **PERMIT HEARING** and **BOARD MEETING** on Thursday, September 7, 2023 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

La Junta Directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad celebrará una audiencia del permiso y reunion de la Junta el jueves, 7 de septiembre de 2023 a las 1:00 p.m. en 930 Wolfe Nursery Rd, Stephenville, Texas. La reunion comenzará inmediatamente después de la audiencia del permiso. Todos las personas interesadas están invitados a asistir.

PERMIT HEARING AGENDA:

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

Troy Battenfield

6200 CR 275
Dublin, TX 76446

Well Site:

6200 CR 275
Dublin, TX 76446

GPM: 10

Acres: 5.29

Use: Domestic

Michael Ramminger

1915 Oak Springs Rd
Kempner, TX 76539

Well Site:

1915 Oak Springs Rd
Kempner, TX 76539

GPM: 10

Acres: 7.99

Use: Domestic /
Livestock Watering /
Irrigation

Josh and Elise Arnold
1510 N Walnut Grove Rd
Midlothian, TX 76065

Well Site: GPM: 10 Acres: 9.997 Use: Domestic
3136 CR 2800
Kopperl, TX 76652

Clint and Debbie Heizer
4608 Brimstone Dr
Fort Worth, TX 76244

Well Site: GPM: 13 Acres: 4.75 Use: Domestic
315 PR 2163
Ranches at Spring Creek Lot 55
Iredell, TX 76649

Renee Wilson
604 Elizabeth St
Troy, TX 76575

Well Site: GPM: 13 Acres: 5 Use: Domestic
Grand Canyon Dr
Twin Caverns Ranch Lot 78
Oglesby, TX 76561

Wagon Road Ranch LLC (Troy Gibbs)
PO Box 397
Bluff Dale, TX 76433

Well Site: GPM: 16 Acres: 5596.152 Use: Irrigation /
6465 CR 148 Livestock Watering
Bluff Dale, TX 76433

Bobby and Lynita Pierson
1550 Hwy 2318
DeLeon, TX 76444

Well Site: GPM: 17 Acres: 2.87 Use: Domestic
1550 Hwy 2318
DeLeon, TX 76444

Bill Schartz (Schartz Land Inc)
228 PR 1040
Clifton, TX 76634

Well Site: GPM: 80 Acres: 786.32 Use: Irrigation /
CR 1035 Livestock Watering
Clifton, TX 76634

4. Discussion on Operating Permit Applications

5. Adjourn Permit Hearing

BOARD MEETING AGENDA:

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications
8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison
11. Review of Current Tax Rate and Percent of Revenue Collected
12. Presentation of Stratigraphic Model from LRE Water, LLC
13. General Manager's Report
14. Receive Monthly Staff Report
 - a. Monthly Drought Status Report
 - b. Monthly Investment Report
 - c. Well Registration Update
 - d. Field Tech Report
 - e. Education/Public Relations Report
 - f. The Ditch Water Discovery Center Update
15. Receive Information Related to the Development of the BELCOR RHCP
16. Discussion / Consider / Possible Action on District Windmill Repair

17. Discussion / Consider / Possible Action on Fence Surrounding the Ditch
18. Discussion / Consider / Possible Action on Security System for the Ditch and Added Cameras for District Office
19. Discussion / Consider / Possible Action of 2023 Budget Amendments
20. Discussion / Consider / Possible Action on Health Insurance
21. Hold Public Hearing on the Proposed Tax Rate for Tax Year 2023
22. Discussion / Consider / Possible Action to Adopt 2023 Tax Rate
23. Discussion / Consider / Possible Action on the 2024 Budget
24. Discussion/ Consider / Possible Action for Order of Cancellation of November 7, 2023 Regular Election for Directors from Bosque and Coryell Counties.
Discusión / Posible adopción de la Orden de cancelación del 7 de noviembre de 2023 Elección regular para directores de los condados de Bosque y Coryell.
25. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters
26. Discussion / Possible Action on any Matter discussed in Executive Session
27. Discuss Agenda Items for September Board Meeting
28. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on August 28, 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**

FILED
at 10:27 o'clock A M

AUG 28 2023

**NOTICE OF
PERMIT HEARING
and
DISTRICT BOARD MEETING**
(AVISO DE AUDIENCIA PÚBLICA Y JUNTA
DE DISTRITO REUNIÓN)

Johanna Aug
County Clerk, Bosque County, Texas

The Middle Trinity Groundwater Conservation District Board of Directors will hold a **PERMIT HEARING** and **BOARD MEETING** on Thursday, September 7, 2023 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

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Kempner, TX 76539
Well Site:
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Kempner, TX 76539

GPM: 10

Acres: 7.99

Use: Domestic /
Livestock Watering /
Irrigation

**NOTICE OF
PERMIT HEARING
and
DISTRICT BOARD MEETING
(AVISO DE AUDIENCIA PÚBLICA Y JUNTA
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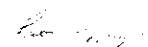
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PERMIT HEARING AGENDA:

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

FILED
AT 10:30 O'CLOCK A.M.

AUG 28 2023


Clerk, Court, County of Martin, Texas

Troy Battenfield
6200 CR 275
Dublin, TX 76446
Well Site:
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Dublin, TX 76446

GPM: 10 Acres: 5.29 Use: Domestic

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Well Site:
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Kempner, TX 76539

GPM: 10 Acres: 7.99 Use: Domestic /
Livestock Watering /
Irrigation

FILED
AT 12:10 O'CLOCK P.M.

AUG 28 2023

Janice D. Dutton
COUNTY CLERK, CORYELL CO., TEXAS

**NOTICE OF
PERMIT HEARING
and
DISTRICT BOARD MEETING
(AVISO DE AUDIENCIA PÚBLICA Y JUNTA
DE DISTRITO REUNIÓN)**

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La Junta Directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad celebrar una audiencia del permiso y reunión de la Junta el jueves, 7 de septiembre de 2023 a las 1:00 p.m. en 930 Wolfe Nursery Rd, Stephenville, Texas. La reunión comenzará inmediatamente después de la audiencia del permiso. Todas las personas interesadas están invitadas a asistir.

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Kempner, TX 76539

GPM: 10

Acres: 7.99

Use: Domestic /
Livestock Watering /
Irrigation

POSTED
9:25 A.M. _____ P.M.

AUG 28 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By _____ *CW* Deputy

**NOTICE OF
PERMIT HEARING
and
DISTRICT BOARD MEETING
(AVISO DE AUDIENCIA PÚBLICA Y JUNTA
DE DISTRITO REUNIÓN)**

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La Junta Directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad celebrará una audiencia del permiso y reunion de la Junta el jueves, 7 de septiembre de 2023 a las 1:00 p.m. en 930 Wolfe Nursery Rd, Stephenville, Texas. La reunion comenzará inmediatamente después de la audiencia del permiso. Todos las personas interesadas están invitados a asistir.

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Well Site:
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Acres: 7.99

Use: Domestic /
Livestock Watering /
Irrigation

MINUTES OF THE PUBLIC HEARING
ON PROPOSED AMENDMENTS
TO DISTRICT RULES
HELD: August 10, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 10th day of August 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
Joe Altebaumer – Director	W.B. Maples – Director
Robert Payne – Director	Butch Ronne - Director

No Board Members were absent. Also present were Patrick Wagner, Johnny Wells, 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 gave a summary presentation of the proposed amendments to the MTGCD District Rules, which included changes and additions to:
 - a. definition of acre-foot
 - b. permit exclusions and exemptions
 - c. contested case hearings conducted by the State Office of Administrative Hearings
 - d. permit hearing – continuance
 - e. permit hearing – board action
 - f. permit hearing – request for rehearing and appeal
 - g. petition to change rules
 - h. groundwater transport fee
3. There were no public comments.
4. Frank Volleman made a motion to accept the proposed amendments to the District Rules as presented. Second by Shane Tucker. All members present voted yes to accept the proposed amendments.
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 7th day of September 2023.

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: August 10, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 10th day of August 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
Joe Altebaumer – Director	W.B. Maples – Director
Robert Payne – Director	Butch Ronne - Director

No Board Members were absent. Also present were Patrick Wagner, Johnny Wells, 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 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. The Blue Sky Farms LLC well was previously approved, but is seeking approval for a change in location over 30 feet from the approved location. The Gerardo Herrera well is contingent upon plugging of an inactive grandfather-permitted well. The 3 proposed wells for Heath Haedge are contingent upon acceptance into the Voluntary Metering Program.
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 10th day of August 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

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

No Board Members were absent. Also present were Patrick Wagner, Johnny Wells, 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. Invocation was given by Joe Altebaumer.
4. Pledge of Allegiance was conducted
5. Guests present were permit applicants Ashley Moore and Paul Reidinger, Coryell County residents Tena and Mike Southwell, and Paul Gaudette of the Dublin Citizen.
6. There were no public comments.
7. Frank Volleman made a motion to approve all operating permit applications on the permit hearing agenda. Second by Jerry Hinshaw. All members present voted yes to approve the permit applications. Permit applications approved.
8. There was a review of the Minutes of the July 6th, 2023 monthly Board Meeting. Jerry Hinshaw moved to approve the minutes, second by Joe Altebaumer. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 7/1/2023 through 7/31/2023, for check numbers 12385 through 12436 (12418 voided), and including electronic checks 14072023 and 26072023. Motion was made by Barbara Domel, second by Jerry Hinshaw, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was presented by Patrick Wagner.
11. Patrick Wagner went over the current tax rate and percent of revenue collected.
12. Patrick Wagner discussed the need for some new field technology and office computer equipment. Charles Ferguson made a motion to purchase a new field tech laptop and additional RAM for the office manager's computer. Second by Joe Altebaumer. All members present voted yes to purchase the additional equipment.
13. Patrick Wagner went over 2023 Budget Amendments. Charles Ferguson made a motion to approve the amendments as presented, second by Frank Volleman. All members present voted yes. 2023 Budget Amendments approved.
14. Patrick Wagner went over the second draft of the 2024 MTGCD Budget.
15. Charles Ferguson made a motion to propose the No New Revenue Rate for the 2023 Proposed Tax Rate. Second by Joe Altebaumer. All members present voted yes. No New Revenue Rate will be the 2023 Proposed Tax Rate for MTGCD.
16. Patrick Wagner went over the proposed Form to Petition to Adopt or Modify District Rules. Barbara Domel made a motion to accept the new form, second by Joe Altebaumer. All members present voted yes to accept the form. Form to Petition to Adopt or Modify District Rules approved and accepted.
17. Butch Ronne moved to order the Regular Election for Directors from Bosque and Coryell Counties to be held November 7, 2023. Second by Jerry Hinshaw. All members present voted yes. Election ordered.
18. General Manager's Report given by Patrick Wagner.
19. Monthly Drought Status Report given by Patrick Wagner.
20. Monthly Investment Report given by Patrick Wagner.
21. Well Registration Update given by Debbie Montgomery. In addition to the 15 permit applications on the permit hearing agenda, there were 33 exempt registrations, which included 30 new wells and 3 replacement wells.
22. Field Tech report was given by Johnny Wells. Three wells were plugged in July, all in Erath County. Eight water quality tests were completed, 5 in Erath County, 1 in Comanche County, 1 in Bosque County, and 1 in Coryell County. The Comanche well tested positive for bacteria, also high in salinity and TDS. It has not been retested yet. The Coryell well tested high in salinity and TDS. Coryell and Hamilton County wells were monitored in July and Bosque County wells will be monitored in August.
23. Education/Public Relations Report was given by Stephanie Keith.
24. The Ditch Water Discovery Center Update was given by Stephanie Keith.
25. The Board retired into Executive Session at 2:50 PM.
26. The Board reconvened at 3:20 PM.
27. There was discussion on agenda items for the September Board Meeting, which will be held on September 7th.
28. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

MINUTES approved this 7th day of September 2023.

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:
8/1/2023 – 8/31/2023

Check Sequence:
12437 – 12497

Electronic Checks:
8312023 and 15082023

Middle Trinity Groundwater Conservation District

Check Detail

August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		08/14/2023	QuickBooks Payr...		1006 · InterBank		-9,469.33
					7140 · Payroll Fees...	-8.75	8.75
					7140 · Payroll Fees...	-0.58	0.58
			QuickBooks Payroll...		2110 · Direct Depo...	-9,460.00	9,460.00
TOTAL						-9,469.33	9,469.33
Liability Check		08/30/2023	QuickBooks Payr...		1006 · InterBank		-9,469.34
					7140 · Payroll Fees...	-8.75	8.75
					7140 · Payroll Fees...	-0.58	0.58
			QuickBooks Payroll...		2110 · Direct Depo...	-9,460.01	9,460.01
TOTAL						-9,469.34	9,469.34
Paycheck	DD1764	08/15/2023	Deborah Montgo...		1006 · InterBank		0.00
					7105 · Payroll	-1,608.26	1,608.26
					7105 · Payroll	-402.06	402.06
					3125 · Dependant ...	7.64	-7.64
					3115 · Simple IRA ...	60.31	-60.31
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA ...	60.31	-60.31
					3105 · Federal Wit...	134.00	-134.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabi...	124.64	-124.64
					3100 · Payroll Liabi...	124.64	-124.64
					7125 · Payroll Taxe...	-29.15	29.15
					3110 · Medicare Pa...	29.15	-29.15
					3110 · Medicare Pa...	29.15	-29.15
					2110 · Direct Depo...	1,654.58	-1,654.58
TOTAL						0.00	0.00
Paycheck	DD1765	08/15/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,575.23	2,575.23
					3115 · Simple IRA ...	100.00	-100.00
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3125 · Dependant ...	38.95	-38.95
					7141 · Simple IRA-...	-77.26	77.26
					3115 · Simple IRA ...	77.26	-77.26
					3105 · Federal Wit...	318.00	-318.00
					7125 · Payroll Taxe...	-159.66	159.66
					3100 · Payroll Liabi...	159.66	-159.66
					3100 · Payroll Liabi...	159.66	-159.66
					7125 · Payroll Taxe...	-37.34	37.34
					3110 · Medicare Pa...	37.34	-37.34
					3110 · Medicare Pa...	37.34	-37.34
					2110 · Direct Depo...	1,921.28	-1,921.28
TOTAL						0.00	0.00
Paycheck	DD1766	08/15/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabi...	100.00	-100.00
					7121 · Simple IRA ...	-100.00	100.00
					3100 · Payroll Liabi...	100.00	-100.00
					3125 · Dependant ...	7.64	-7.64
					3105 · Federal Wit...	381.00	-381.00
					7125 · Payroll Taxe...	-206.67	206.67

Middle Trinity Groundwater Conservation District
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabi...	206.67	-206.67
					3100 · Payroll Liabi...	206.67	-206.67
					7125 · Payroll Taxe...	-48.33	48.33
					3110 · Medicare Pa...	48.33	-48.33
					3110 · Medicare Pa...	48.33	-48.33
					2110 · Direct Depo...	2,589.69	-2,589.69
TOTAL						0.00	0.00
Paycheck	DD1767	08/15/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,770.83	1,770.83
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabi...	53.12	-53.12
					7121 · Simple IRA ...	-53.12	53.12
					3100 · Payroll Liabi...	53.12	-53.12
					3125 · Dependant ...	21.79	-21.79
					3105 · Federal Wit...	89.00	-89.00
					7125 · Payroll Taxe...	-109.79	109.79
					3100 · Payroll Liabi...	109.79	-109.79
					3100 · Payroll Liabi...	109.79	-109.79
					7125 · Payroll Taxe...	-25.68	25.68
					3110 · Medicare Pa...	25.68	-25.68
					3110 · Medicare Pa...	25.68	-25.68
					2110 · Direct Depo...	1,471.45	-1,471.45
TOTAL						0.00	0.00
Paycheck	DD1768	08/15/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-1,705.92	1,705.92
					7105 · Payroll	-531.35	531.35
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7121 · Simple IRA ...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3105 · Federal Wit...	176.00	-176.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll Liabi...	138.71	-138.71
					3100 · Payroll Liabi...	138.71	-138.71
					7125 · Payroll Taxe...	-32.44	32.44
					3110 · Medicare Pa...	32.44	-32.44
					3110 · Medicare Pa...	32.44	-32.44
					2110 · Direct Depo...	1,823.00	-1,823.00
TOTAL						0.00	0.00
Paycheck	DD1769	08/31/2023	Deborah Montgo...		1006 · InterBank		0.00
					7105 · Payroll	-1,645.95	1,645.95
					7105 · Payroll	-364.37	364.37
					3125 · Dependant ...	7.64	-7.64
					3115 · Simple IRA ...	60.31	-60.31
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA ...	60.31	-60.31
					3105 · Federal Wit...	134.00	-134.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabi...	124.64	-124.64
					3100 · Payroll Liabi...	124.64	-124.64
					7125 · Payroll Taxe...	-29.15	29.15
					3110 · Medicare Pa...	29.15	-29.15
					3110 · Medicare Pa...	29.15	-29.15
					2110 · Direct Depo...	1,654.58	-1,654.58
TOTAL						0.00	0.00

Middle Trinity Groundwater Conservation District
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1770	08/31/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,575.23	2,575.23
					3115 · Simple IRA ...	100.00	-100.00
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3125 · Dependant ...	38.95	-38.95
					7141 · Simple IRA-...	-77.26	77.26
					3115 · Simple IRA ...	77.26	-77.26
					3105 · Federal Wit...	318.00	-318.00
					7125 · Payroll Taxe...	-159.67	159.67
					3100 · Payroll Liabi...	159.67	-159.67
					3100 · Payroll Liabi...	159.67	-159.67
					7125 · Payroll Taxe...	-37.34	37.34
					3110 · Medicare Pa...	37.34	-37.34
					3110 · Medicare Pa...	37.34	-37.34
					2110 · Direct Depo...	1,921.27	-1,921.27
TOTAL						0.00	0.00
Paycheck	DD1771	08/31/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabi...	100.00	-100.00
					7121 · Simple IRA ...	-100.00	100.00
					3100 · Payroll Liabi...	100.00	-100.00
					3125 · Dependant ...	7.64	-7.64
					3105 · Federal Wit...	381.00	-381.00
					7125 · Payroll Taxe...	-206.66	206.66
					3100 · Payroll Liabi...	206.66	-206.66
					3100 · Payroll Liabi...	206.66	-206.66
					7125 · Payroll Taxe...	-48.33	48.33
					3110 · Medicare Pa...	48.33	-48.33
					3110 · Medicare Pa...	48.33	-48.33
					2110 · Direct Depo...	2,589.70	-2,589.70
TOTAL						0.00	0.00
Paycheck	DD1772	08/31/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,770.83	1,770.83
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabi...	53.12	-53.12
					7121 · Simple IRA ...	-53.12	53.12
					3100 · Payroll Liabi...	53.12	-53.12
					3125 · Dependant ...	21.79	-21.79
					3105 · Federal Wit...	89.00	-89.00
					7125 · Payroll Taxe...	-109.79	109.79
					3100 · Payroll Liabi...	109.79	-109.79
					3100 · Payroll Liabi...	109.79	-109.79
					7125 · Payroll Taxe...	-25.67	25.67
					3110 · Medicare Pa...	25.67	-25.67
					3110 · Medicare Pa...	25.67	-25.67
					2110 · Direct Depo...	1,471.46	-1,471.46
TOTAL						0.00	0.00
Paycheck	DD1773	08/31/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,237.27	2,237.27
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7121 · Simple IRA ...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3105 · Federal Wit...	176.00	-176.00
					7125 · Payroll Taxe...	-138.71	138.71

Middle Trinity Groundwater Conservation District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabi...	138.71	-138.71
					3100 · Payroll Liabi...	138.71	-138.71
					7125 · Payroll Taxe...	-32.44	32.44
					3110 · Medicare Pa...	32.44	-32.44
					3110 · Medicare Pa...	32.44	-32.44
					2110 · Direct Depo...	1,823.00	-1,823.00
TOTAL						0.00	0.00
Bill Pmt -Check	12437	08/03/2023	ACU Student Fina...		1006 · InterBank		-1,000.00
Bill		08/03/2023			7212 · Scholarship/...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	12438	08/03/2023	Cindy Spears		1006 · InterBank		-240.00
Bill		08/03/2023			7308 · Janitorial Se...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	12439	08/03/2023	Kirbo's Office Sys...		1006 · InterBank		-4.40
Bill		08/03/2023			7540 · Copier Main...	-4.40	4.40
TOTAL						-4.40	4.40
Bill Pmt -Check	12440	08/03/2023	Lake Flato Archite...		1006 · InterBank		-525.00
Bill		08/03/2023			7211.6 · Design Fe...	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	12441	08/03/2023	Lloyd, Gosselink,...		1006 · InterBank		-8,694.33
Bill		08/03/2023			7915 · Legal Servic...	-5,833.33	5,833.33
Bill		08/03/2023			7915 · Legal Servic...	-2,861.00	2,861.00
TOTAL						-8,694.33	8,694.33
Bill Pmt -Check	12442	08/03/2023	North Texas GCD		1006 · InterBank		-4,383.52
Bill		08/03/2023			7971 · GMA 8	-4,383.52	4,383.52
TOTAL						-4,383.52	4,383.52
Bill Pmt -Check	12443	08/03/2023	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		08/03/2023			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	12444	08/03/2023	The Water Shop		1006 · InterBank		-32.00
Bill		08/03/2023			7320 · Building Mai...	-32.00	32.00
TOTAL						-32.00	32.00
Bill Pmt -Check	12445	08/07/2023	Bosque County P...		1006 · InterBank		-324.00
Bill		08/07/2023			7205 · Public Notic...	-324.00	324.00
TOTAL						-324.00	324.00
Bill Pmt -Check	12446	08/07/2023	The Gatesville Me...		1006 · InterBank		-163.60

Middle Trinity Groundwater Conservation District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/07/2023			7205 · Public Notic...	-163.60	163.60
TOTAL						-163.60	163.60
Bill Pmt -Check	12447	08/07/2023	Totelcom		1006 · InterBank		-473.20
Bill		08/07/2023			7310 · Landline, To... 7211.1 · The Ditch ...	-320.80 -152.40	320.80 152.40
TOTAL						-473.20	473.20
Bill Pmt -Check	12448	08/08/2023	Bosque County C...		1006 · InterBank		-1,268.00
Bill		08/08/2023			7937 · BOSQUE-T...	-1,268.00	1,268.00
TOTAL						-1,268.00	1,268.00
Bill Pmt -Check	12449	08/08/2023	Canon Financial S...		1006 · InterBank		-145.00
Bill		08/08/2023			7540 · Copier Main...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	12450	08/08/2023	Card Service Center		1006 · InterBank		-3,366.91
Bill		08/08/2023			7570 · Computer S... 7505 · Office Suppl... 8120 · Fuel Expense 7211.1 · The Ditch ... 7211.4 · Landscap... 7525 · Postage 8115 · Auto Mainte... 7205 · Public Notic...	-346.06 -524.53 -704.42 -429.98 -963.50 -277.54 -110.88 -10.00	346.06 524.53 704.42 429.98 963.50 277.54 110.88 10.00
TOTAL						-3,366.91	3,366.91
Bill Pmt -Check	12451	08/08/2023	LRE Water LLC		1006 · InterBank		-18,853.09
Bill		08/08/2023			8500.1 · MTGCD 3...	-18,853.09	18,853.09
TOTAL						-18,853.09	18,853.09
Bill Pmt -Check	12452	08/08/2023	Tawakoni Plant F...		1006 · InterBank		-11,884.37
Bill		08/08/2023			7211.4 · Landscap...	-11,884.37	12,180.05
TOTAL						-11,884.37	12,180.05
Bill Pmt -Check	12453	08/08/2023	The Comanche C...		1006 · InterBank		-153.08
Bill		08/08/2023			7205 · Public Notic...	-153.08	153.08
TOTAL						-153.08	153.08
Check	12454	08/08/2023	David Meadows		1006 · InterBank		-200.00
Credit Memo	10499	08/08/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	12455	08/15/2023	American Funds ...		1006 · InterBank		-120.62
					3115 · Simple IRA ... 3115 · Simple IRA ...	-60.31 -60.31	60.31 60.31

Middle Trinity Groundwater Conservation District
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-120.62	120.62
Liability Check	12456	08/15/2023	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabi...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabi...	-53.12	53.12
					3100 · Payroll Liabi...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabi...	-53.12	53.12
TOTAL						-440.48	440.48
Liability Check	12457	08/15/2023	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
Check	12458	08/09/2023	Rickey Mims		1006 · InterBank		-200.00
Credit Memo	10500	08/09/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12459	08/09/2023	Barbara Domel		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12460	08/09/2023	Butch Ronne		1006 · InterBank		-500.00
Bill		08/09/2023			7430 · Board of Dir...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	12461	08/09/2023	Charles E. Fergus...		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12462	08/09/2023	Frank G Volleman		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12463	08/09/2023	Fred B. Parker		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12464	08/09/2023	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12465	08/09/2023	Joe Altebaumer		1006 · InterBank		-250.00

Middle Trinity Groundwater Conservation District
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12466	08/09/2023	Kenneth Bullington		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12467	08/09/2023	Robert Payne		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12468	08/09/2023	Rodney Stephens		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12469	08/09/2023	Shane Tucker		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12470	08/09/2023	W.B. Maples		1006 · InterBank		-250.00
Bill		08/09/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12471	08/14/2023	Access Voice & D...		1006 · InterBank		-625.00
Bill		08/14/2023			7325 · Building Sec...	-625.00	625.00
TOTAL						-625.00	625.00
Bill Pmt -Check	12472	08/14/2023	Reliant		1006 · InterBank		-406.59
Bill		08/14/2023			7305 · Electricity	-406.59	406.59
TOTAL						-406.59	406.59
Check	12473	08/16/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10504	08/16/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Check	12474	08/16/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10505	08/16/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12475	08/21/2023	Bell County Auditor		1006 · InterBank		-4,637.03
Bill		08/21/2023			7902 · Karst Coaliti...	-4,637.03	4,637.03
TOTAL						-4,637.03	4,637.03
Bill Pmt -Check	12476	08/21/2023	Bridge Projects		1006 · InterBank		-47,899.80

Middle Trinity Groundwater Conservation District
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/21/2023			7211.8 · Interpretiv...	-47,899.80	47,899.80
TOTAL						-47,899.80	47,899.80
Bill Pmt -Check	12477	08/21/2023	Jennifer Carey		1006 · InterBank		-172.98
Bill		08/21/2023			7920 · ERATH-Tax...	-172.98	172.98
TOTAL						-172.98	172.98
Bill Pmt -Check	12478	08/21/2023	Lovell Lawn & La...		1006 · InterBank		-415.00
Bill		08/21/2023			7320 · Building Mai...	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	12479	08/21/2023	McCreary, Veselk...		1006 · InterBank		-266.09
Bill		08/21/2023			7920 · ERATH-Tax...	-266.09	266.09
TOTAL						-266.09	266.09
Bill Pmt -Check	12480	08/21/2023	North Texas GCD		1006 · InterBank		-3,607.69
Bill		08/21/2023			7971 · GMA 8	-3,607.69	3,607.69
TOTAL						-3,607.69	3,607.69
Bill Pmt -Check	12481	08/21/2023	Stephenville City ...		1006 · InterBank		-1,315.74
Bill		08/21/2023			7306 · City Water, ...	-1,315.74	1,315.74
TOTAL						-1,315.74	1,315.74
Check	12482	08/21/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10507	08/21/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12483	08/21/2023	AT&T		1006 · InterBank		-209.26
Bill		08/21/2023			7315 · Cellular Pho...	-209.26	209.26
TOTAL						-209.26	209.26
Check	12484	08/21/2023	Timothy Albertson		1006 · InterBank		-200.00
Credit Memo	10508	08/21/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	12485	08/31/2023	TML MultiState Int...		1006 · InterBank		-5,163.89
					3125 · Dependant ...	-121.48	121.48
					3125 · Dependant ...	-30.56	30.56
					3120 · Group Healt...	-5,011.85	5,011.85
TOTAL						-5,163.89	5,163.89
Check	12486	08/21/2023	Melissa Thomas		1006 · InterBank		-200.00
Credit Memo	10509	08/21/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00

Middle Trinity Groundwater Conservation District
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Check	12487	08/21/2023	Zach Poole		1006 · InterBank		-200.00
Credit Memo	10510	08/21/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12488	08/22/2023	Jennifer Carey		1006 · InterBank		-17.61
Bill		08/22/2023			7920 · ERATH-Tax...	-17.61	17.61
TOTAL						-17.61	17.61
Bill Pmt -Check	12489	08/25/2023	Gifford TV/Electro...		1006 · InterBank		-948.00
Bill		08/25/2023			7211.1 · The Ditch ...	-948.00	948.00
TOTAL						-948.00	948.00
Liability Check	12490	08/31/2023	American Funds ...		1006 · InterBank		-120.62
					3115 · Simple IRA ...	-60.31	60.31
					3115 · Simple IRA ...	-60.31	60.31
TOTAL						-120.62	120.62
Liability Check	12491	08/31/2023	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabi...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabi...	-53.12	53.12
					3100 · Payroll Liabi...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabi...	-53.12	53.12
TOTAL						-440.48	440.48
Liability Check	12492	08/31/2023	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
Check	12493	08/29/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10513	08/29/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Check	12494	08/29/2023	Associated Well S...		1006 · InterBank		-600.00
Credit Memo	10514	08/29/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
				Operatin...	5230 · Permit Depo...	-200.00	200.00
				Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-600.00	600.00
Check	12495	08/29/2023	Kirk Bretches		1006 · InterBank		-200.00
Credit Memo	10515	08/29/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00

Middle Trinity Groundwater Conservation District
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12496	08/29/2023	Mark Pruitt		1006 · InterBank		-200.00
Credit Memo	10516	08/29/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12497	08/31/2023	Waldrop Construc...		1006 · InterBank		-37,017.00
Bill		08/31/2023			7211.3 · Learning ...	-450.00	500.00
					7211.4 · Landscap...	-32,892.30	36,547.00
					7211.12 · Ditch Sid...	-1,577.70	1,753.00
					7211.9 · Waldrop F...	-2,097.00	2,330.00
TOTAL						-37,017.00	41,130.00
Liability Check	8312023	08/31/2023	Internal Revenue ...		1006 · InterBank		-2,922.80
					3105 · Federal Wit...	-1,098.00	1,098.00
					3110 · Medicare Pa...	-172.93	172.93
					3110 · Medicare Pa...	-172.93	172.93
					3100 · Payroll Liabi...	-739.47	739.47
					3100 · Payroll Liabi...	-739.47	739.47
TOTAL						-2,922.80	2,922.80
Liability Check	15082023	08/15/2023	Internal Revenue ...		1006 · InterBank		-2,922.82
					3105 · Federal Wit...	-1,098.00	1,098.00
					3110 · Medicare Pa...	-172.94	172.94
					3110 · Medicare Pa...	-172.94	172.94
					3100 · Payroll Liabi...	-739.47	739.47
					3100 · Payroll Liabi...	-739.47	739.47
TOTAL						-2,922.82	2,922.82

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	0.39	0.00	0.39	100.0%
5140 · CORYELL-Delinquent M&O	2,093.89	0.00	2,093.89	100.0%
5135.1 · CORYELL Interest and Sinking	1.67	0.00	1.67	100.0%
5135 · CORYELL- Maint. and Operation	246,864.28	284,936.00	-38,071.72	86.6%
5121.1 · BOSQUE-Delinquent I&S	0.33			
5120.1 · BOSQUE-Interest and Sinking	6.42	0.00	6.42	100.0%
5121 · BOSQUE-Delinquent M&O	4,547.86	0.00	4,547.86	100.0%
5105.1 · COMANCHE-Interest and Sinking	6.43	0.00	6.43	100.0%
5005 · ERATH-Maint. and Operation	261,516.14	374,234.00	-112,717.86	69.9%
5105 · COMANCHE-Maint. and Operation	80,513.93	103,010.00	-22,496.07	78.2%
5110 · COMANCHE-Delinquent M&O	2,063.46	0.00	2,063.46	100.0%
5120 · BOSQUE-Maint. and Operation	166,932.47	191,412.00	-24,479.53	87.2%
Total 5000 · TAX REVENUE-INCOME	764,547.27	953,592.00	-189,044.73	80.2%
5200 · Other Revenue				
5230 · Permit Deposit	1,600.00	0.00	1,600.00	100.0%
5205 · Interest Earned	89,225.52	0.00	89,225.52	100.0%
Total 5200 · Other Revenue	90,825.52	0.00	90,825.52	100.0%
Total Income	855,372.79	953,592.00	-98,219.21	89.7%
Gross Profit	855,372.79	953,592.00	-98,219.21	89.7%
Expense				
8500 · MTGCD Studies				
8500.2 · MTGCD Pump Studies	8,297.50	54,500.00	-46,202.50	15.2%
8500.1 · MTGCD 3D Model	128,111.33	145,000.00	-16,888.67	88.4%
Total 8500 · MTGCD Studies	136,408.83	199,500.00	-63,091.17	68.4%
7211 · The Ditch Development				
7211.1 · The Ditch Operations & Maint.	2,471.53	45,000.00	-42,528.47	5.5%
Total 7211 · The Ditch Development	2,471.53	45,000.00	-42,528.47	5.5%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	0.00	0.00	0.00	0.0%
8120 · Fuel Expense	5,052.55	8,700.00	-3,647.45	58.1%
8115 · Auto Maintenance	2,133.52	2,050.00	83.52	104.1%
Total 8100 · MTGCD Vehicles	7,186.07	10,750.00	-3,563.93	66.8%
8015 · Contingency				
8015 · Contingency	0.00	20,000.00	-20,000.00	0.0%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	1,236.16	1,390.68	-154.52	88.9%
7140 · Payroll Fees-Intuit	233.28	276.00	-42.72	84.5%
7121 · Simple IRA - PW, SK, RP	3,523.84	3,964.32	-440.48	88.9%
7421 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
7105 · Payroll	190,831.68	214,685.64	-23,853.96	88.9%
7115 · Medical Benefits-TML IEBP	40,095.20	59,889.60	-19,794.40	66.9%
7120 · Simple IRA-Debbie	964.96	1,085.58	-120.62	88.9%
7125 · Payroll Taxes Expenses	14,598.61	16,423.47	-1,824.86	88.9%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits	251,483.73	297,715.29	-46,231.56	84.5%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	7,250.00	10,500.00	-3,250.00	69.0%
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	2,944.63	3,700.00	-755.37	79.6%
7210 · Public Education	389.04	12,833.33	-12,444.29	3.0%
Total 7200 · Public Information	10,583.67	27,383.33	-16,799.66	38.7%
7300 · Utilities & Maintenance				
7325 · Building Security Service	625.00	0.00	625.00	100.0%
7320 · Building Maint.	9,707.05	10,595.00	-887.95	91.6%
7306 · City Water, Sewer, Trash	2,242.48	3,498.00	-1,255.52	64.1%
7308 · Janitorial Services	2,720.00	3,200.00	-480.00	85.0%
7315 · Cellular Phone-ATT	1,667.63	1,900.00	-232.37	87.8%
7305 · Electricity	3,604.21	6,000.00	-2,395.79	60.1%
7310 · Landline, Toll Free, Internet	3,651.61	3,933.00	-281.39	92.8%
Total 7300 · Utilities & Maintenance	24,217.98	29,126.00	-4,908.02	83.1%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	3,877.88	6,500.00	-2,622.12	59.7%
7430 · Board of Directors Per Diem	21,250.00	29,000.00	-7,750.00	73.3%
7425 · Registration Fees & Seminars	2,236.20	4,125.00	-1,888.80	54.2%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
7440 · Association Dues	285.00	3,000.00	-2,715.00	9.5%
Total 7400 · Dues, Education, & Travel	27,649.08	42,625.00	-14,975.92	64.9%
7500 · Office Supplies				
7574 · IT Services	8,000.00	9,000.00	-1,000.00	88.9%
7573 · Database Maintenance	7,075.00	7,075.00	0.00	100.0%
7575 · Misc. office expense	0.00	0.00	0.00	0.0%
7570 · Computer Software	3,423.16	3,850.00	-426.84	88.9%
7505 · Office Supplies	3,126.40	4,300.00	-1,173.60	72.7%
7525 · Postage	534.79	600.00	-65.21	89.1%
7530 · Printing	38.61	150.00	-111.39	25.7%
7540 · Copier Maintenance and Lease	2,205.92	3,000.00	-794.08	73.5%
7550 · Office Equipment	0.00	6,500.00	-6,500.00	0.0%
Total 7500 · Office Supplies	24,403.88	34,475.00	-10,071.12	70.8%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	1,051.55	1,100.00	-48.45	95.6%
7660 · Well Capping/Plugging	2,991.40	4,800.00	-1,808.60	62.3%
7650 · Aquifer Monitoring Equip.	5,879.46	6,500.00	-620.54	90.5%
7625 · Field Technician Supplies	429.09	1,500.00	-1,070.91	28.6%
7600 · Field Tech Expenses - Other	0.00	0.00	0.00	0.0%
Total 7600 · Field Tech Expenses	10,351.50	13,900.00	-3,548.50	74.5%
7800 · Insurance & Bonds				
7850 · Auto Insurance	1,456.00	1,500.00	-44.00	97.1%
7835 · Other Bonds	50.00	200.00	-150.00	25.0%
7830 · Directors Bonds	293.00	400.00	-107.00	73.3%
7820 · Workmans Comp.Ins.	3,333.00	3,342.10	-9.10	99.7%
7805 · General Liability Ins	1,245.00	1,802.90	-557.90	69.1%
7810 · Building Property Ins.	2,403.00	2,405.00	-2.00	99.9%
7815 · Insurance Discount	-162.20	-134.00	-28.20	121.0%
Total 7800 · Insurance & Bonds	8,617.80	9,516.00	-898.20	90.6%
7900 · Professional Services				
7902 · Karst Coalition	4,637.03	7,000.00	-2,362.97	66.2%
7971 · GMA 8	8,009.38	30,000.00	-21,990.62	26.7%
7923 · BOSQUE-Tax Collector	0.00	0.00	0.00	0.0%
7922 · CORYELL-Tax Collector	0.00	0.00	0.00	0.0%
7939 · CORYELL-Tax Appraiser	2,649.84	3,968.76	-1,318.92	66.8%
7937 · BOSQUE-Tax Appraiser	3,804.00	3,810.00	-6.00	99.8%
7970 · Hydrology	8,036.01	15,000.00	-6,963.99	53.6%
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	1,851.18	2,776.77	-925.59	66.7%
7930 · ERATH-Tax Appraiser	4,784.48	7,176.72	-2,392.24	66.7%
7925 · COMANCHE-Tax Collector	1,046.13			
7920 · ERATH-Tax Collector	4,412.17	6,200.00	-1,787.83	71.2%
7905 · Audit Services	17,500.00	17,250.00	250.00	101.4%
7915 · Legal Services	45,769.98	68,390.53	-22,620.55	66.9%
7900 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 7900 · Professional Services	102,500.20	178,147.78	-75,647.58	57.5%
Total Expense	605,874.27	908,138.40	-302,264.13	66.7%
Net Ordinary Income	249,498.52	45,453.60	204,044.92	548.9%
Net Income	249,498.52	45,453.60	204,044.92	548.9%

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

	Jun '19 - Aug 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
7211 · The Ditch Development			
7211.12 · Ditch Sidewalk (Waldrop)	20,355.00	55,450.00	36.7%
7211.7 · Certification Fees	8,000.00	9,000.00	88.9%
7211.10 · Project Contingency	-10,680.50	150,000.00	-7.1%
7211.11 · P & P Bond	23,382.74	22,830.00	102.4%
7211.9 · Waldrop Fee 6%	88,566.00	109,416.00	80.9%
7211.8 · Interpretive Signage	120,291.88	172,000.00	69.9%
7211.6 · Design Fees Expenses	452,241.99	422,600.00	107.0%
7211.5 · General Condition Expenses	128,165.00	124,165.00	103.2%
7211.4 · Landscape Architecture Expenses	485,810.91	550,446.00	88.3%
7211.3 · Learning Center Building	949,168.00	975,155.00	97.3%
7211.2 · Pre Construction Site Expenses	33,923.30	0.00	100.0%
Total 7211 · The Ditch Development	2,299,224.32	2,591,062.00	88.7%
Total Expense	2,299,224.32	2,591,062.00	88.7%
Net Ordinary Income	-2,299,224.32	-2,591,062.00	88.7%
Net Income	-2,299,224.32	-2,591,062.00	88.7%

**Middle Trinity Groundwater Conservation District
Paid Time Off List**

September 1, 2023

<u>Employee</u>	<u>Notes</u>	<u>Hire Date</u>	<u>Salary</u>	<u>Sick Rate</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Rate</u>	<u>Vacation Avai...</u>	<u>Vacation Used</u>
Deborah Montgomery	Has notes	09/01/2017	48,247.61	2:00	139:00	9:00	6:40	228:30	118:30
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	125:00	11:00	8:34	244:50	91:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	42:00	12:00	3:33	37:18	62:30
Rachael Phillips	Has notes	08/01/2022	42,500.00	2:00	5:00	49:00	3:33	52:30	109:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	34:00	0:00	6:40	175:28	119:00

2023 COLLECTIONS BY COUNTY Y-T-D

	BOSQUE	COMANCHE	CORYELL	ERATH	TOTAL REVENUE
CERTIFIED TOTALS	2,622,080,814	1,411,094,220	3,903,234,697	5,126,499,786	13,062,909,517
TAX RATE 0.0073/100	# 191,412	103,010	284,936	374,234	953,592
TY 2022 (Oct 1, 2022 - Sept 30, 2023)					
CURRENT M&O	183,801.15	101,266.94	283,909.40	370,025.94	939,003.43
DELINQUENT M&O	3,729.37	2,032.73	1,841.50	-	7,603.60
TY 2022 TOTAL LEVY	187,530.52	103,299.67	285,750.90	370,025.94	946,607.03
PENALTY & INTEREST	1,198.22	963.33	759.79	-	2,921.34
TOTAL YTD COLLECTED	188,728.74	104,263.00	286,510.69	370,025.94	949,528.37
	98.60%	101.22%	100.55%	98.88%	99.57%

REVENUE BUDGET vs. EXPENSE BUDGET

TY	Tax Rate	Revenue Budget	FY	Expense Budget
2022	0.0073/100	\$ 953,592	2023	\$ 950,851
2021	0.0085/100	\$ 932,118	2022	\$ 903,472
2020	0.0092/100	\$ 920,458	2021	\$ 887,630
2019	0.0094/100	\$ 886,053	2020	\$ 952,883

MTGCD Monthly Drought Report 2023 – September

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 August 29, 2023, for the MTGCD is between drought conditions D1 (**moderate drought**) and D4 (**exceptional drought**). All portions of each county are under drought conditions. Erath County is in moderate to extreme drought conditions. Bosque, Comanche, and Coryell Counties are in severe to exceptional drought.

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

The PDSI as of September 2, 2023, for the North Central Texas region is -4.51 which translates as **extreme drought**. Last month's value: -3.93.

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

The CMI, as of September 2, 2023, for the North Central Texas region is -4.68, indicating that soil moisture is **severely dry**. Last month's value: -4.53.

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

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on August 31, 2023, with predictions through November 2023. The map indicates continued drought conditions.

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

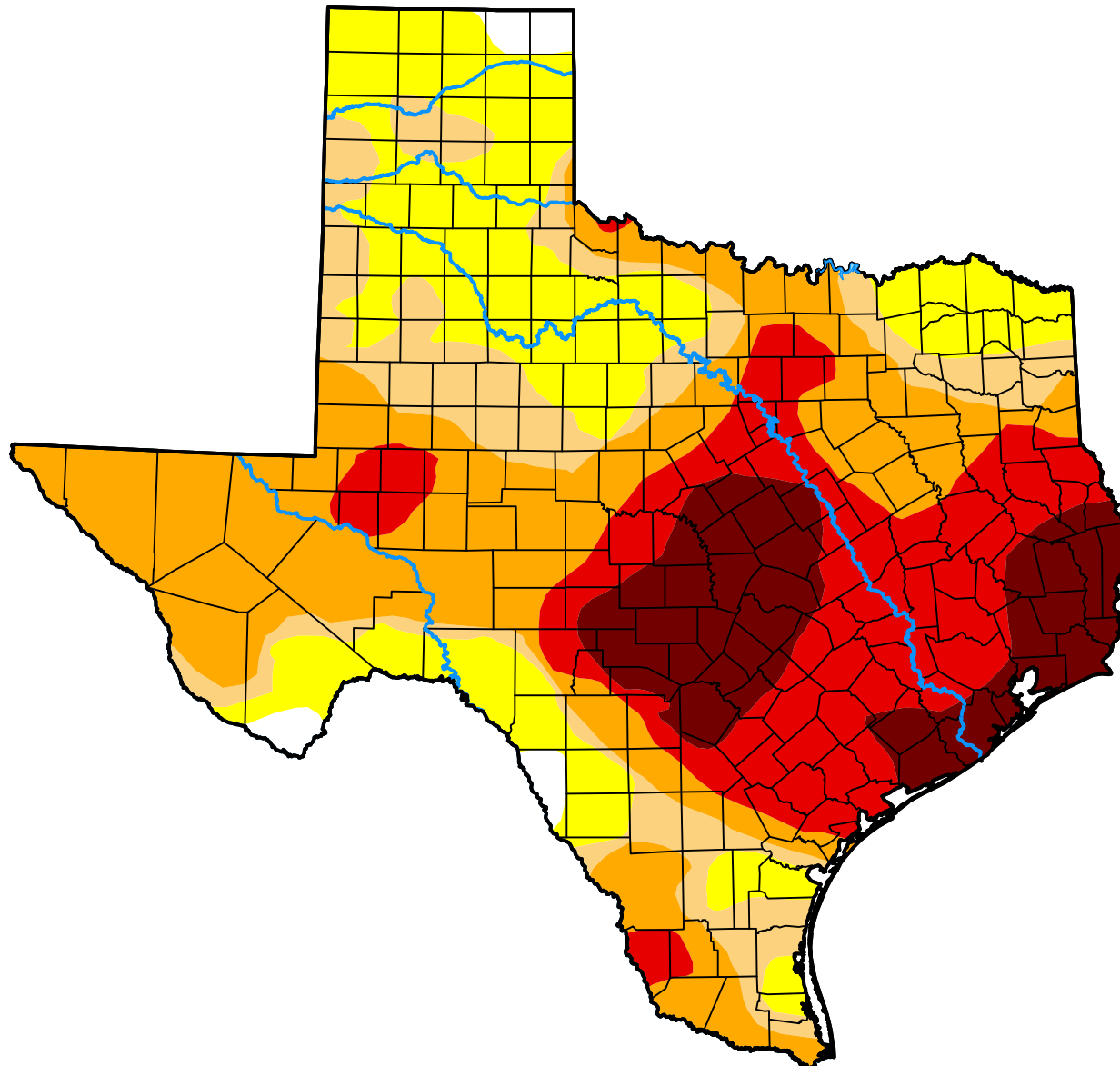
MTGCD Drought Cast as part of the Drought Contingency Plan (DCP), uses NEX-RAD rainfall data provided by the National Oceanic and Atmospheric Administration over a 365-day total. Broken out amongst the four (4) counties: Bosque, Comanche, Coryell, and Erath. All counties are currently not in a Drought 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.







U.S. Drought Monitor

Texas

August 29, 2023
(Released Thursday, Aug. 31, 2023)
Valid 8 a.m. EDT



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:

David Simeral
Western Regional Climate Center

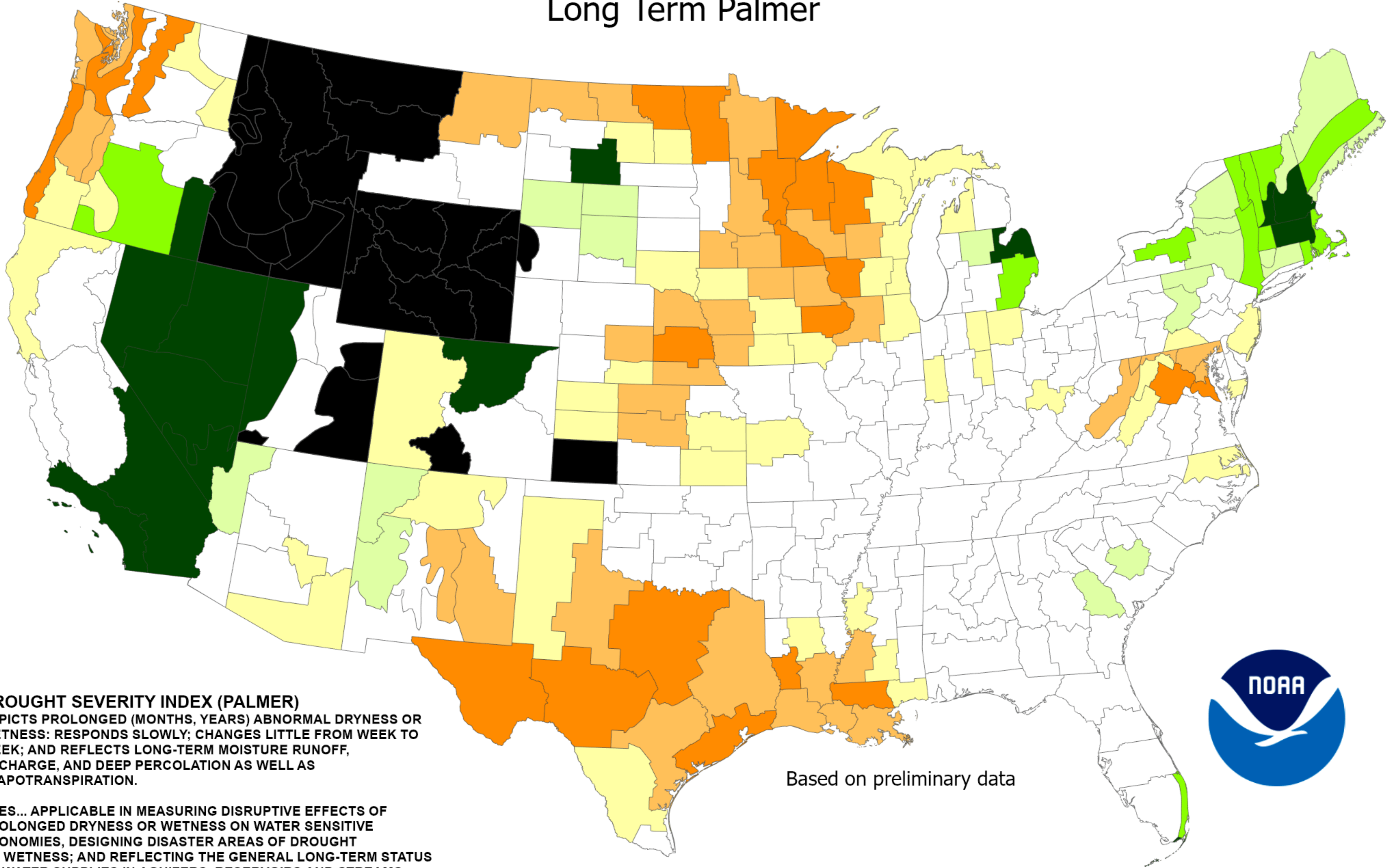


droughtmonitor.unl.edu

Drought Severity Index by Division

Weekly Value for Period Ending Sep 02, 2023

Long Term Palmer



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).

Based on preliminary data

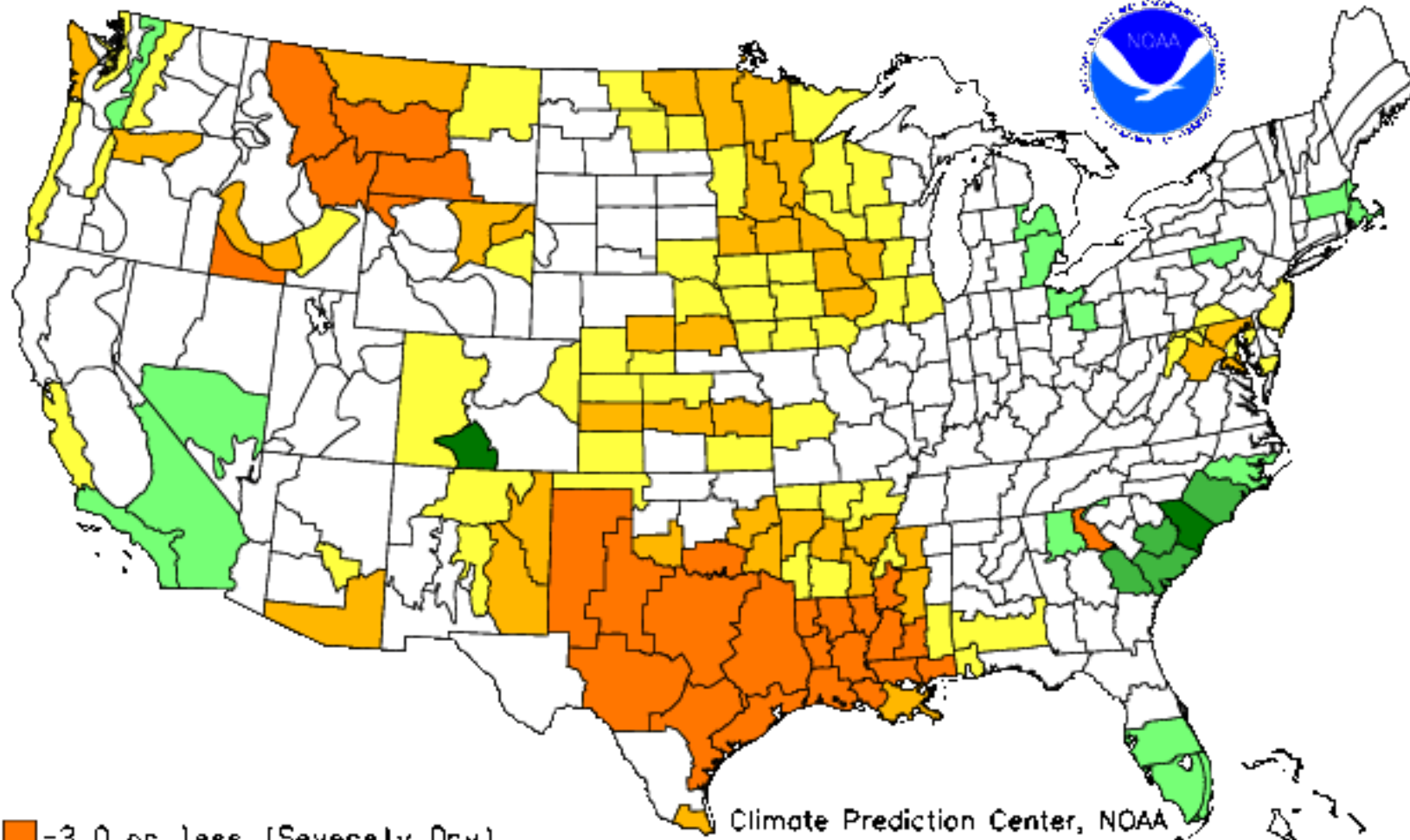
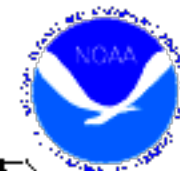


- | | |
|---|--|
|  -4.0 or less (Extreme Drought) |  +2.0 to +2.9 (Unusual Moist Spell) |
|  -3.0 to -3.9 (Severe Drought) |  +3.0 to +3.9 (Very Moist Spell) |
|  -2.0 to -2.9 (Moderate Drought) |  +4.0 and above (Extremely Moist) |
|  -1.9 to +1.9 (Near Normal) |  Missing/Incomplete |

Crop Moisture Index by Division

Weekly Value for Period Ending SEP 2, 2023

Short Term Need vs. Available Water in a Shallow Soil Profile



- -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)

Climate Prediction Center, NOAA

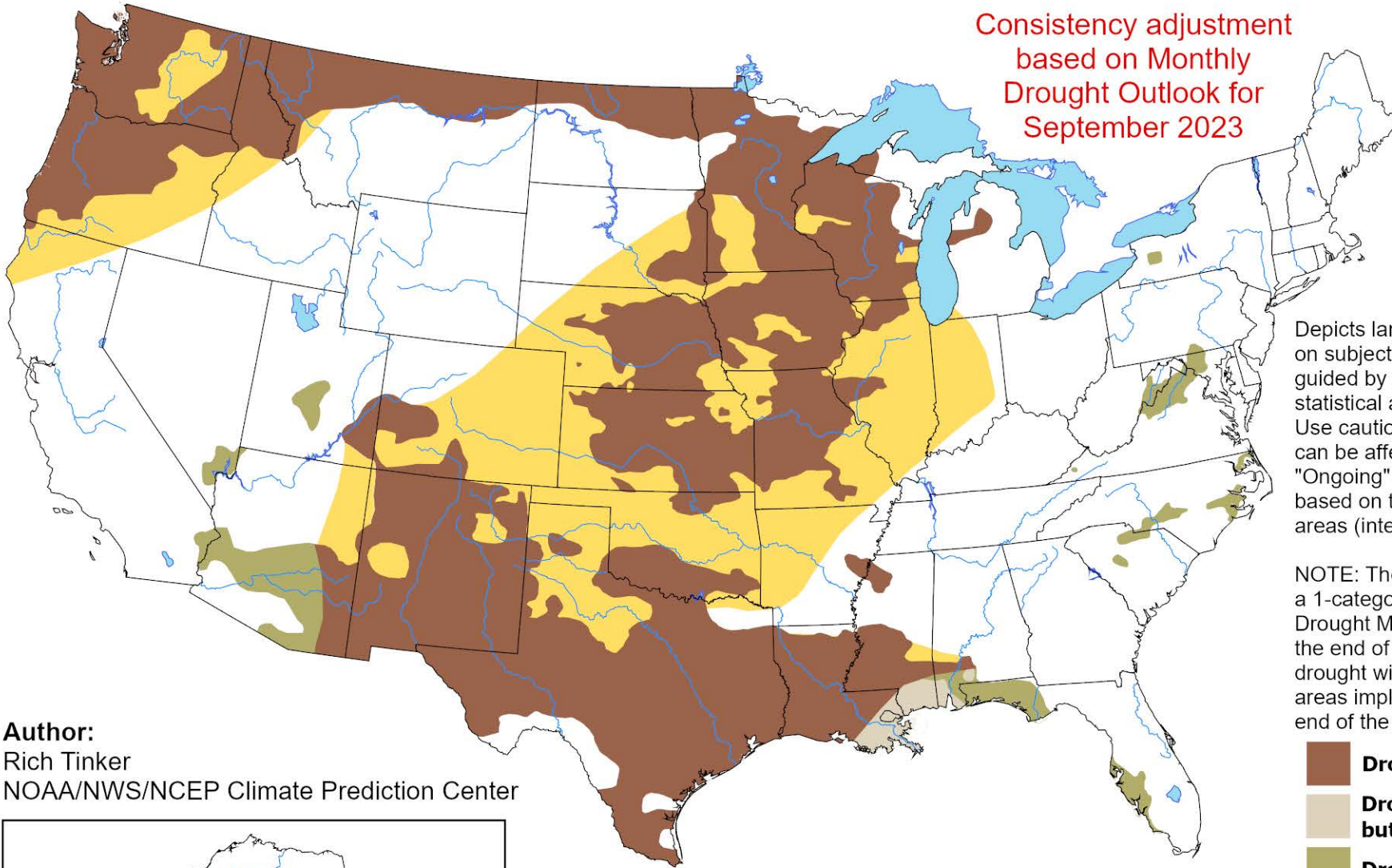
U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for September 1 - November 30, 2023

Released August 31, 2023

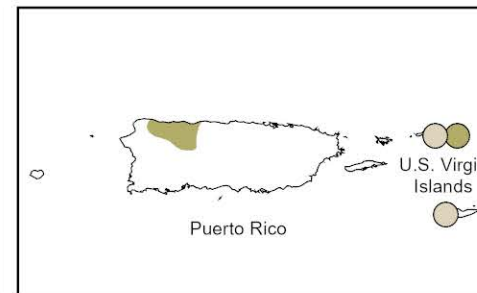
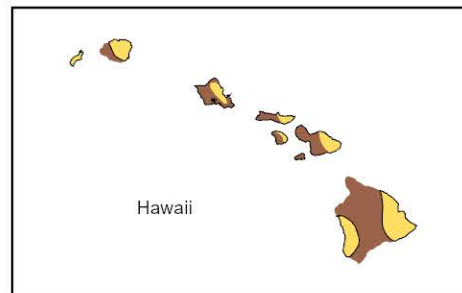
Consistency adjustment
based on Monthly
Drought Outlook for
September 2023



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).

Author:
Rich Tinker
NOAA/NWS/NCEP Climate Prediction Center



-  **Drought persists**
-  **Drought remains, but improves**
-  **Drought removal likely**
-  **Drought development likely**
-  **No drought**



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

MTGCD Drought Cast

as of September 4, 2023

County	Avg. Annual Rainfall (in.)	Total Last 365-Days (in.)	365-Day Total as % of Avg Annual (%)	365-Day Total Difference from Avg. Annual (in.)	Drought Stage
Bosque	35.23	26.362	74.828%	8.868	None
Comanche	31.82	23.796	74.783%	8.024	None
Coryell	31.96	24.495	76.643%	7.465	None
Erath	31.66	24.963	78.847%	6.697	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%

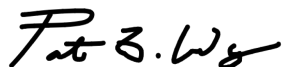
MONTHLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

September 7th, 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 August 2023 is 5.3047% for TexPool and 5.5628% for TexPool Prime. As of 8/31/2023, MTGCD has a total of \$ 2,302,500.12 invested at TexPool. A breakdown of MTGCD's TexPool accounts, including all investment transactions in the last quarter, is attached to this report.

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



Patrick F. Wagner

MTGCD General Manager



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
ATN PATRICK WAGNER
930 WOLFE NURSERY RD
STEPHENVILLE TX 76401-1902

Statement Period 08/01/2023 - 08/31/2023
Customer Services 1-866-TEX-POOL
Location 000078892

INVESTMENT ACCOUNT-COMANCHE - 07889200001
08/01/2023-08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$566,903.43	\$0.00	-\$37,107.00	\$2,548.70	\$532,345.13	\$564,591.65
TexPool Prime	\$166,935.96	\$0.00	\$0.00	\$788.72	\$167,724.68	\$166,961.40
Total Dollar Value	\$733,839.39	\$0.00	-\$37,107.00	\$3,337.42	\$700,069.81	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$566,903.43	\$0.00	-\$37,107.00	\$2,548.70	\$532,345.13
TexPool Prime	\$166,935.96	\$0.00	\$0.00	\$788.72	\$167,724.68
Total Dollar Value	\$733,839.39	\$0.00	-\$37,107.00	\$3,337.42	\$700,069.81

INVESTMENT ACCT ERATH - 07889200002
08/01/2023-08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$98,672.35	\$0.00	\$0.00	\$444.55	\$99,116.90	\$98,686.69
TexPool Prime	\$1,626,107.93	\$0.00	-\$130,098.50	\$7,303.98	\$1,503,313.41	\$1,542,584.91
Total Dollar Value	\$1,724,780.28	\$0.00	-\$130,098.50	\$7,748.53	\$1,602,430.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$98,672.35	\$0.00	\$0.00	\$444.55	\$99,116.90
TexPool Prime	\$1,626,107.93	\$0.00	-\$130,098.50	\$7,303.98	\$1,503,313.41
Total Dollar Value	\$1,724,780.28	\$0.00	-\$130,098.50	\$7,748.53	\$1,602,430.31

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$665,575.78	\$0.00	-\$37,107.00	\$2,993.25	\$631,462.03
TexPool Prime	\$1,793,043.89	\$0.00	-\$130,098.50	\$8,092.70	\$1,671,038.09
Total Dollar Value	\$2,458,619.67	\$0.00	-\$167,205.50	\$11,085.95	\$2,302,500.12

Exempt Registration List for September 2023 Board Meeting

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
07/31/2023	17	Domestic	641 Reno Rd, Gatesville, TX 76528	McShan	30647	GAP Drilling & Service	Coryell
08/02/2023	10	Domestic	1120 Pheasant Circle, Copperas Cove, TX 76522	Metz	30648	Hill Country Water Well	Coryell
08/04/2023	15	Livestock Watering	CR 389, Stephenville, TX 76401	Fritts	30651	Moore's Water Well Service	Erath
08/07/2023	10	Domestic	880 Sunset Dr, Copperas Cove, TX 76522	Morgan	30652	Hill Country Water Well	Coryell
08/07/2023	15	Livestock Watering	6069 E FM 1188, Bluff Dale, TX 76433	Abbott	30653	Moore's Water Well Service	Erath
08/07/2023	12	Domestic	2285 PR 4218, Rio Escondido Phase 2 Lot 32, Evant, TX 76525	Saldana	30654	Motal Well Service	Coryell
08/08/2023	17	Domestic	CR 274, Stephenville, TX 76401	Madera	30655	Associated Well Services	Erath
08/10/2023	7	Domestic	1070 Lutheran Church Rd, Copperas Cove, TX 76522	Oganesyan	30657	Lucy Creek Water Well	Coryell
08/09/2023	15	Domestic	155 Stone St, Dublin, TX 76446	Munoz	30658	Associated Well Services	Comanche
08/10/2023	3	Livestock Watering	23399 FM 2156, DeLeon, TX 76444	Stephens	30659	F & F Drilling, Inc	Erath
08/08/2023	16	Domestic	5835 CR 180, Stephenville, TX 76401	Ratliff	30663	Associated Well Services	Erath
08/15/2023	7	Livestock Watering	Hwy 220, Stephenville, TX 76401	Hartley	30664	Pollock Drilling Company	Erath
08/16/2023	15	Domestic	958 CR 3155, Valley Mills, TX 76689	Crowe	30665	Action Water Wells Inc	Bosque
08/18/2023	15	Domestic	CR 568, Country View Estates Tract 20, Stephenville, TX 76401	Miller	30668	Walden Drilling	Erath
08/14/2023	10	Multi-Family	CR 126, Gordon, TX 76453	Payne	30669	Moore's Water Well Service	Erath
08/14/2023	10	Multi-Family	CR 126, Gordon, TX 76453	Payne	30670	Moore's Water Well Service	Erath
08/18/2023	17	Livestock Watering	28465 S US Hwy 281, Hico, TX 76457	Wise	30671	Associated Well Services	Erath
08/18/2023	10	Domestic	CR 154, Gatesville, TX 76528	Hussey	30672	GAP Drilling & Service	Coryell
08/21/2023	15	Domestic	1521 FM 590, Comanche, TX 76442	Gentles	30673	F & F Drilling, Inc	Comanche
08/18/2023	14	Domestic	124 CR 2485, Hico, TX 76457	Campbell	30674	Associated Well Services	Bosque
08/22/2023	16	Domestic	6452 Hwy 1689, Comanche, TX 76442	Harris	30675	Simmons Water Well Service	Comanche
08/22/2023	15	Domestic	1276 CR 424, Comanche, TX 76442	Moore	30676	Simmons Water Well Service	Comanche
08/22/2023	15	Domestic	1200 N Texas St, DeLeon, TX 76444	Nowlin	30677	Simmons Water Well Service	Comanche
08/22/2023	17	Livestock Watering	CR 490, DeLeon, TX 76444	Barefoot	30678	Spencer's Drilling	Comanche
08/24/2023	10	Domestic	23339 N US Hwy 281, Stephenville, TX 76401	Neel	30681	Moore's Water Well Service	Erath
08/25/2023	12	Domestic	12030 FM 56, Morgan, TX 76671	Graf	30682	McPherson Drilling Company	Bosque
08/24/2023	12	Domestic	6108 CR 137, Gatesville, TX 76528	Janosek	30683	GAP Drilling & Service	Coryell
08/25/2023	10	Domestic	447 CR 2200, Iredell, TX 76649	Scaief	30685	Pollock Drilling Company	Bosque
8/2/2023	7	Replacement	316 Sierra Vista Dr, Gatesville, TX 76528	Thompson	5788	Lucy Creek Water Well	Coryell
8/4/2023	58	Replacement	CR 336, Dublin, TX 76446	Beukeboom	11095	Associated Well Services	Erath
8/4/2023	15	Replacement	CR 383, Stephenville, TX 76401	Fritts	17475	Moore's Water Well Service	Erath
8/4/2023	15	Replacement	5157 CR 392, Stephenville, TX 76401	Fritts	17476	Moore's Water Well Service	Erath
8/9/2023	17	Replacement	470 CR 484, Stephenville, TX 76401	Pack	17383	Associated Well Services	Erath
8/15/2023	16	Replacement	2284 CR 200, Stephenville, TX 76401	Lesley	6312	Dowell Well Service	Erath
8/16/2023	15	Replacement	6075 FM 2303, Stephenville, TX 76401	Funderburgh	27518	Dowell Well Service	Erath
8/22/2023	7	Replacement	3031 N FM 116, Copperas Cove, TX 76522	Kindler	4269	Lucy Creek Water Well	Coryell
8/24/2023	10	Replacement	456 CR 420A, Comanche, TX 76442	Massingill	11667	Simmons Water Well Service	Comanche

Field Tech Report
September 23: Monthly Board Meeting

1. Wells Plugged: 1 Total

Bentonite: 23 bags

Cement: 01 bags

Total Material Est. Cost: \$223

1-Bosque

2. Water Quality Tests: 6 Tests completed

3-Erath

2-Comanche

1-Bosque

All wells tested good

3. Water Levels:

Bosque County wells have been monitored

Erath County wells to be monitored this month

5. Metering-Bosque

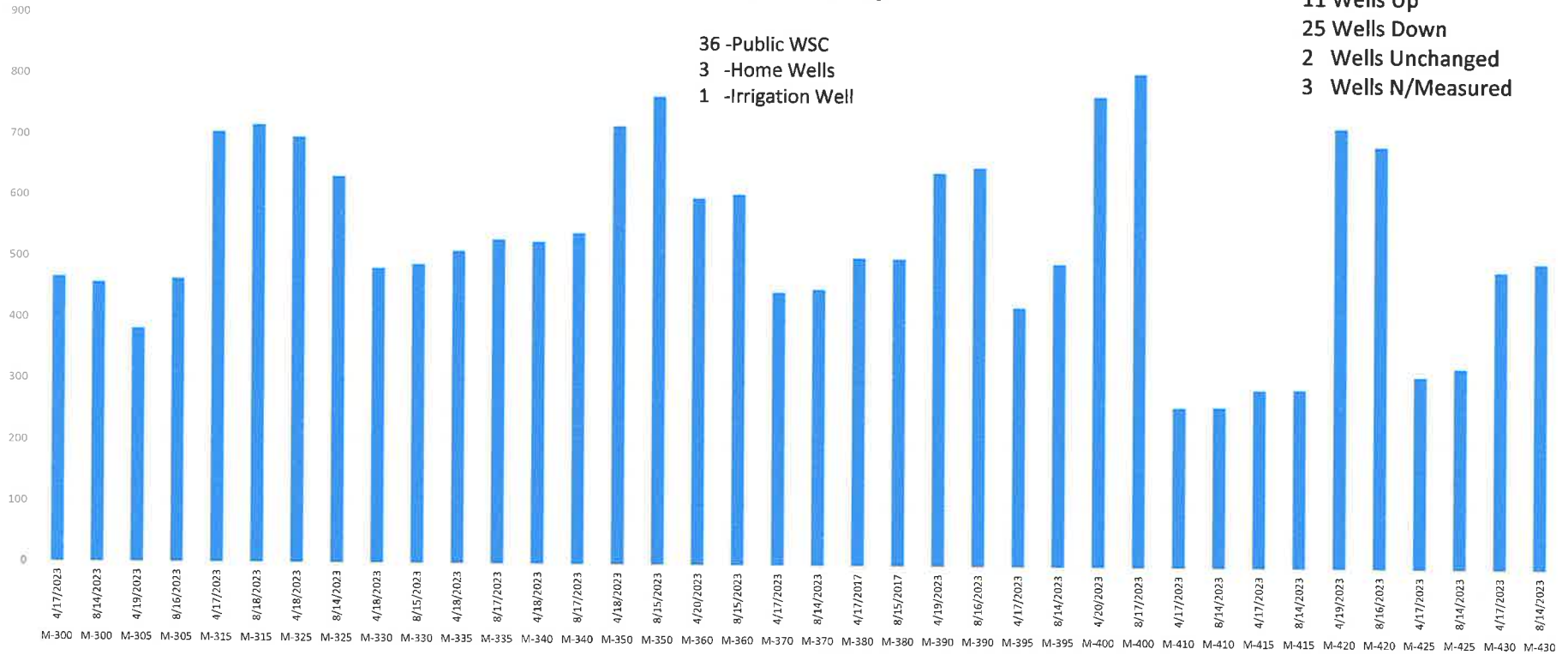
M-300	Morgan#1	+2,540,500gal
M-315	M.Valley#2B	+14,249,030gal
M-325	C.Gap	+5,336,500gal
M-330	M.Valley#3	Unchanged
M-340	Clifton#4	+8,095,016gal
M-350	M.Valley#5	+9,783,444gal
M-360	V.Mills#1	+6,802,600gal
M-365	W.Springs#2	+5,704,700gal
M-370	Iredell#2	Unchanged
M-385	V.Mills#2	+8,857,500gal
M-390	C.Country#2	+10,961,000gal
M-395	Domell-Irr	+33,331,600gal
M-400	Mosheim	+3,073,300gal
M-420	K.Creek	+1,533,300gal
M-425	Iredll#1	+3,786,000gal
M-430	W.Springs#1	+5,929,000gal
M-435	Morgan#2	+3,542,000gal
M-445	M.Valley#1	+5,841,160gal
M-450	M.Valley#2 ^a	+2,730,230gal
M-455	M.Valley#3	+10,923,143gal
M-460	Meridian#1	+13,035,800gal
M-465	Meridian#3	+9,272,700gal
M-470	Clifton#7	+6,177,200gal
M-475	G.Shores	+886,700gal

M-480	S.Bend#1	+11,497,300gal
M-485	S.Bend#2	+9,317,300gal
M-490	H.Creek	+3,575,800gal
M-495	C.Creek#1	+21,340,500gal
M-500	C.Creek#2	+12,759,700gal
M-505	C.Creek#4	+13,041,000gal
M-510	C.Creek#5	+8,067,600gal
M-515	C.Creek#6	+13,298,800gal
M-520	L.Village#2	+3,000,000gal
M-525	Lakeline	+874,400gal

Bosque County

36 -Public WSC
 3 -Home Wells
 1 -Irrigation Well

11 Wells Up
 25 Wells Down
 2 Wells Unchanged
 3 Wells N/Measured



+9.3 -81 -11.6 +64.7 -6.4 -18.9 -14.2 -48.5 -7 -4.6 -1.7 -9.2 -71.4 -37 - - +30 -13.6 -13.8

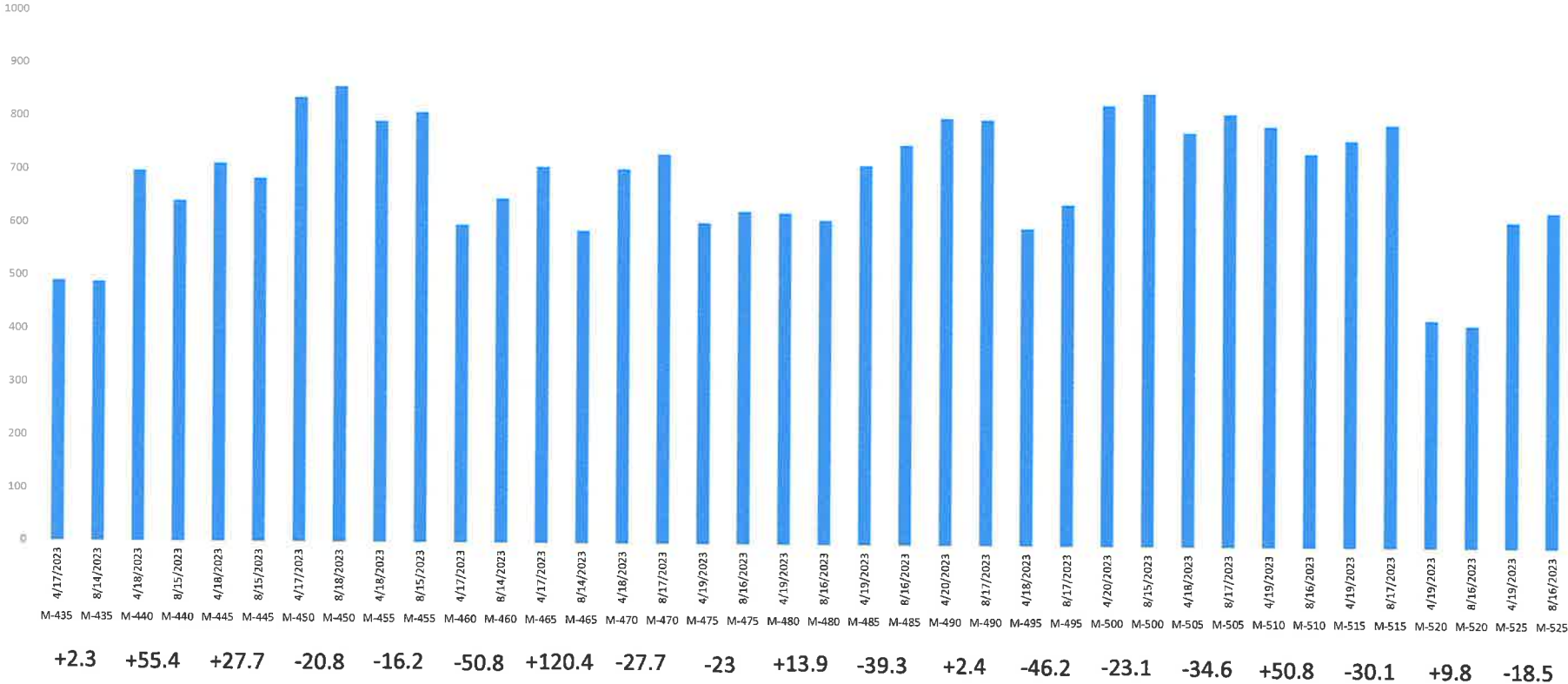
GAINS

M-465	+120.4	City of Meridian	*Pumping 4/23
M-325	+64.7	City of C.Gap	*Pumping 4/23
M-440	+55.4	M.Valley #7	*Pumping 4/23
M-510	+50.8	C. Creek #5	*Pumping 4/23

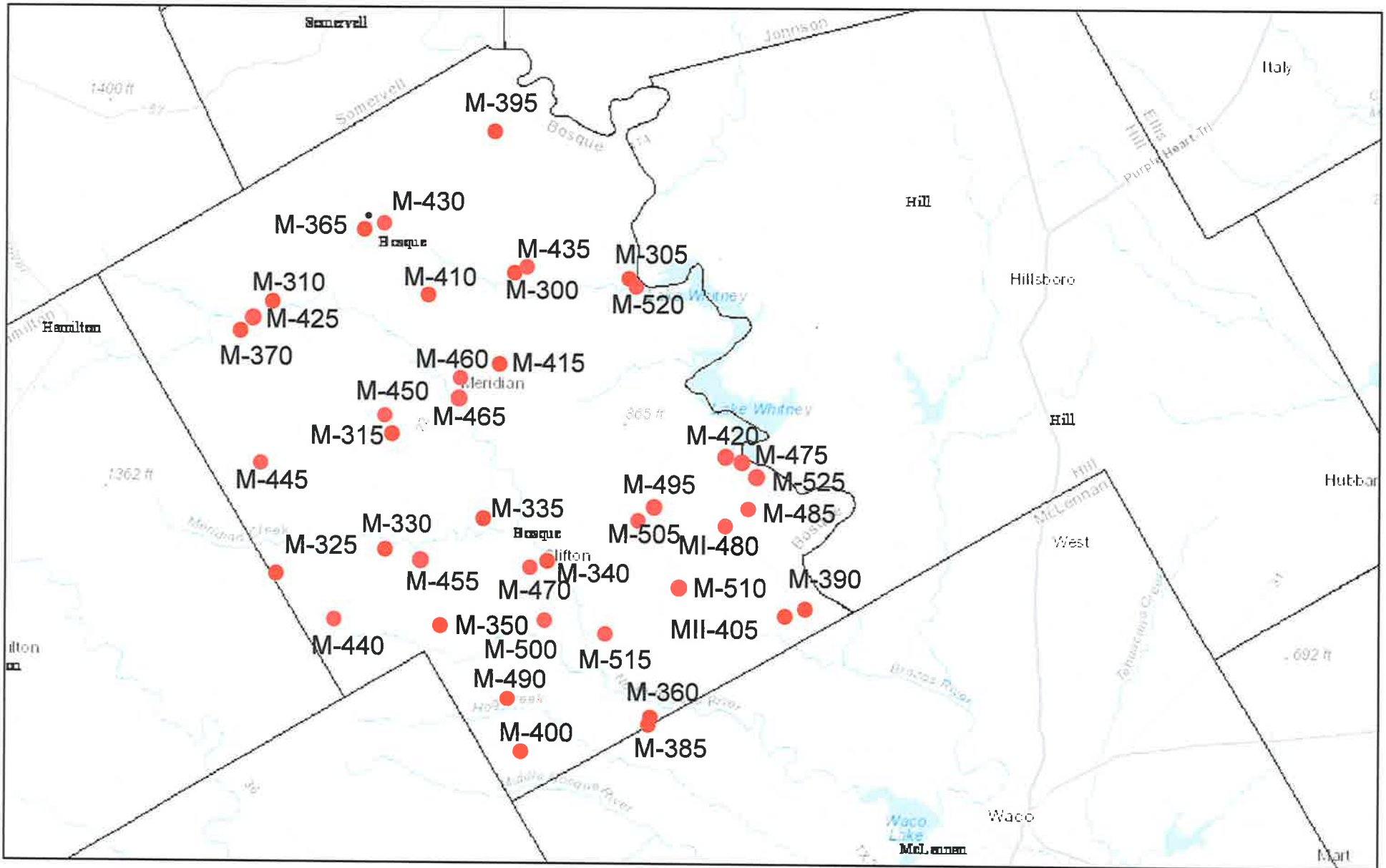
LOSSES

M-305	-81	L.Village #2	*Pumping 8/23
M-395	-71.4	Dommel Irr.	*Pumping 8/23
M-460	-50.8	City of Meridian	*Pumping 8/23
M-350	-48.5	M. Valley #5	*Pumping 8/23

BOSQUE COUNTY



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 Binfer
 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 Domel
 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

Stephenville Pipe

Ph#254-918-PIPE

3383 US 281

Stephenville, TX 76401

Estimate

Date	Estimate #
9/1/2023	3828

Name / Address
Remington Talley
#1

Project

Description	Qty	Cost	Total
2 7/8 10' POSTS *USED*	50	24.20	1,210.00T
2 3/8" USED PIPE	70	65.00	4,550.00T
2 7/8" DOMED CAP #45944 / 45945	100	1.43	143.00T
2.375 HINGE SLEEVE 80103	3	10.00	30.00T
Sales Tax - outside city limits		400.48	400.48
<i>\$ 6,800 total labor</i>			
<i>Material delivered</i>			
<i>50% down pmt to procure material</i>			
<i>October Start date</i>			
Total			\$6,333.48

Customer Signature _____

MTGCD Budget Amendment (Proposed)

Years 2023 (Jan 1 - Sep 30)

	Jan 1 - Aug 31	2023	2023 Budget (Amended)	Amendments	2023 Final	
Expense						
<u>7211 The Ditch</u>						
Ditch Sidewalk	10,879.00	-	-	13,924.00	13,924.00	* ** 10,879 + 3,045
Waldrop Fee (6%)	35,169.00	-	-	38,000.00	38,000.00	*
Interpretive Signage	88,448.88	-	-	100,000.00	100,000.00	*
Ditch O&M	2,471.53	45,000.00	45,000.00	-	45,000.00	*
Design Fees	37,387.06	-	-	38,000.00	38,000.00	*
General Conditions	29,165.00	-	-	29,165.00	29,165.00	*
Landscape Architecture Expense	401,508.91	-	-	519,161.00	519,161.00	* ** 435,000 + 84,161
Learning Center Building	303,002.00	-	-	330,836.00	330,836.00	* ** 315,000 + 15,836
Pre Construction Site Expense	780.00	-	-	780.00	780.00	*
<u>8100 MTGCD Vehicles</u>						
Allowance for Replacement	-	-	-	-	-	
Fuel Expense	5,052.55	8,700.00	8,700.00	(1,000.00)	7,700.00	
Auto Maintenance	2,133.52	2,050.00	2,050.00	-	2,050.00	
<u>8015 Contingency</u>						
	-	20,000.00	20,000.00	(20,000.00)	-	
<u>8500 MTGCD Studies</u>						
MTGCD 3D Model	128,111.33	145,000.00	145,000.00	-	145,000.00	
MTGCD Pump Study	8,297.50	54,500.00	54,500.00	(38,500.00)	16,000.00	
<u>7100 Salaries & Benefits</u>						
Simple IRA - Johnny	1,236.16	1,390.68	1,390.68	-	1,390.68	
Payroll Fees	233.28	276.00	276.00	-	276.00	
Simple IRA - Crystal/Stephanie/Patrick	3,523.84	3,964.32	3,964.32	-	3,964.32	
Mileage Reimbursement	-	-	-	-	-	
Payroll	190,831.68	214,685.64	214,685.64	-	214,685.64	
Medical Benefits	40,095.20	59,889.60	59,889.60	-	59,889.60	
Simple IRA - Debbie	964.96	1,085.58	1,085.58	-	1,085.58	
Payroll Taxes	14,598.61	16,423.47	16,423.47	-	16,423.47	
Retirement - Simple IRA	-	-	-	-	-	
Salaries & Benefits - Others	-	-	-	-	-	

Years 2023 - 2027

	Jan 1 - Aug 31	2023	2023 Budget (Amended)	Amendments	2023 Final
<u>7200 Public Information</u>					
Public Notices/Subscriptions	2,944.63	3,700.00	3,700.00	800.00	4,500.00
Web Page	-	350.00	350.00		350.00
Public Education	389.04	12,833.33	12,833.33		12,833.33
Scholarship/Grant Allowance	7,250.00	10,500.00	10,500.00		10,500.00
<u>7300 Utilities & Maintenance</u>					
City Water/Sewer/Trash	2,242.48	3,498.00	3,498.00		3,498.00
Janitorial Services	2,720.00	3,200.00	3,200.00		3,200.00
Cellular Phone - ATT	1,667.63	1,900.00	1,900.00		1,900.00
Electricity	3,604.21	6,000.00	6,000.00		6,000.00
Landline/Internet	3,651.61	3,933.00	3,933.00		3,933.00
Building Maintenance	9,707.05	6,595.00	10,595.00		10,595.00
Building Security	625.00	-	-	625.00	625.00
<u>7400 Dues/Education/Tavell</u>					
Employee Lodging and Meals	3,877.88	6,500.00	6,500.00		6,500.00
Board of Directors Per Diem	21,250.00	29,000.00	29,000.00		29,000.00
Registration Fees & Seminars	2,236.20	4,125.00	4,125.00		4,125.00
Association Dues	285.00	3,000.00	3,000.00		3,000.00
IT Services	8,000.00	9,000.00	9,000.00		9,000.00
<u>7500 Office Supplies</u>					
Database Maintenance	7,075.00	7,075.00	7,075.00		7,075.00
Computer Software	3,423.16	3,850.00	3,850.00		3,850.00
Office Supplies	3,126.40	4,300.00	4,300.00		4,300.00
Postage	534.79	600.00	600.00		600.00
Printing	38.61	150.00	150.00		150.00
Copier Maintenance and Lease	2,205.92	3,000.00	3,000.00		3,000.00
Office Equipment	-	2,500.00	6,500.00		6,500.00
Misc. Office Expense	-	-	-	-	-
<u>7600 Field Tech Expenses</u>					
Laboratory Services	1,051.55	1,000.00	1,100.00		1,100.00
Well Capping/Plugging	2,991.40	4,800.00	4,800.00	(1,500.00)	3,300.00
Aquifer Monitoring Equipment	5,879.46	10,500.00	6,500.00	(620.54)	5,879.46
Field Technician Services	429.09	1,500.00	1,500.00	(750.00)	750.00

Years 2023 - 2027

	Jan 1 - Aug 31	2023	2023 Budget (Amended)	Amendments	2023 Final
<u>7800 Insurance & Bonds</u>					
Auto Insurance	1,456.00	1,500.00	1,500.00		1,500.00
Other Bonds	50.00	200.00	200.00		200.00
Directors Bonds	293.00	400.00	400.00		400.00
Workman's Comp. Insurance	3,333.00	3,342.10	3,342.10		3,342.10
General Liability Insurance	1,245.00	1,802.90	1,802.90		1,802.90
Building Property Insurance	2,403.00	2,405.00	2,405.00		2,405.00
Insurance Discount	(162.20)	(134.00)	(134.00)		(134.00)
<u>7900 Professional Services</u>					
Karst Coalition	4,637.03	11,100.00	7,000.00	(2,362.97)	4,637.03
GMA 8	8,008.38	30,000.00	30,000.00	(10,000.00)	20,000.00
Bosque Tax Collector	-	-	-	-	-
Comanche Tax Collector	-	-	-	-	-
Coryell Tax Collector	2,649.00	-	-	-	-
Erath Tax Collector	4,412.17	6,200.00	6,200.00		6,200.00
Bosque Tax Appraiser	3,804.00	3,810.00	3,810.00		3,810.00
Comanche Tax Appraiser	1,851.18	2,776.77	2,776.77	100.00	2,876.77
Coryell Tax Appraiser	2,649.84	3,968.76	3,968.76	100.00	4,068.76
Erath Tax Appraiser	4,784.48	7,176.72	7,176.72	250.00	7,426.72
Tax Refund	-	1,575.00	1,575.00		1,575.00
Election Expense	-	15,000.00	15,000.00	(15,000.00)	-
Hydrology	8,036.01	15,000.00	15,000.00	(800.00)	14,200.00
Audit Services	17,500.00	17,250.00	17,250.00	250.00	17,500.00
Legal Services	45,769.98	68,390.53	68,390.53		68,390.53
TOTAL		908,138.40	908,138.40	981,457.49	1,889,595.89
	Jan 1 - Aug 31	2023	2023 Budget (Amended)	Amendments	2023 Final

* Funds from reserves

** Retainage Release



MEDICAL COST PROJECTION

8/31/2023 3:28 PM

Middle Trinity GCD - PMIDDLE1

08/31/23

MEMBER OPTION

50%

Current Plan

	2022-2023
	Current Rates
	Copay-750-5K ER
	80% / 50%
	PPO (copay)
	\$750 In Ded
	\$1,500 Out Ded
	\$5,000 In OOP
	\$0 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay
	DAW1&2 Rx Plan
	<hr/> <hr/>
EE	\$949.02
EE + Spouse	\$1,926.48
EE + Child(ren)	\$1,670.26
EE + Family	\$2,799.54

New Plan Options

2023-2024

	Option 1	Option 2
	33.9% Increase	29.2% Increase
	Copay-3K-7K ER	Copay-5K-7K ER
	80% / 50%	80% / 50%
	PPO (copay)	PPO (copay)
	\$3,000 In Ded	\$5,000 In Ded
	\$6,000 Out Ded	\$10,000 Out Ded
	\$7,000 In OOP	\$7,000 In OOP
	\$0 Tela Health Copay	\$0 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan
	<hr/> <hr/>	<hr/> <hr/>
EE	\$1,270.78	\$1,226.10
EE + Spouse	\$2,579.64	\$2,488.94
EE + Child(ren)	\$2,236.54	\$2,157.90
EE + Family	\$3,748.68	\$3,616.86

Option 1

Option 2

Please sign & date option chosen:

Signature / Date

Signature / Date

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND RETURN TO YOUR MARKETING CONTACT BY 09/18/2023.

THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 10/01/2023 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 01/01/2024.

The information contained in this option includes proprietary information that should not be shared with other competitors or used to circumvent the requirements of Texas Competitive Bidding laws.

RATE COMPS FOR EXPECTED REVENUE 2024

Tax Rate	Bosque**	Comanche**	Coryell**	Erath**	Counties	MTGCD O&M (97.5%)
	3,004,783,013	1,689,934,789	4,540,789,688	5,622,693,393	14,918,207,038	
0.00007300	219,349.16	123,365.24	331,477.65	410,456.62	1,089,029.11	1,061,803.39
0.00007200	216,344.38	121,675.30	326,936.86	404,833.92	1,074,110.91	1,047,258.13
0.00007100	213,339.59	119,985.37	322,396.07	399,211.23	1,059,192.70	1,032,712.88
0.00007000	210,334.81	118,295.44	317,855.28	393,588.54	1,044,274.49	1,018,167.63
0.00006900	207,330.03	116,605.50	313,314.49	387,965.84	1,029,356.29	1,003,622.38
0.00006800	204,325.24	114,915.57	308,773.70	382,343.15	1,014,438.08	989,077.13
0.00006738	202,462.28	113,867.81	305,958.41	378,857.08	1,005,188.79	980,059.07
0.00006700	201,320.46	113,225.63	304,232.91	376,720.46	999,519.87	974,531.87
0.00006600	198,315.68	111,535.70	299,692.12	371,097.76	984,601.66	959,986.62
0.00006550	196,813.29	110,690.73	297,421.72	368,286.42	977,142.56	952,714.00
0.00006500	195,310.90	109,845.76	295,151.33	365,475.07	969,683.46	945,441.37
0.00006463	194,199.13	109,220.49	293,471.24	363,394.67	964,163.72	940,059.63
0.00006400	192,306.11	108,155.83	290,610.54	359,852.38	954,765.25	930,896.12

NR

* Preliminary

** Certified

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.006463 per \$100 valuation has been proposed by the governing body of MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

PROPOSED TAX RATE:	\$0.006463 per \$100
NO-NEW-REVENUE TAX RATE:	\$0.006463 per \$100
VOTER-APPROVAL TAX RATE:	\$0.006738 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for MIDDLE TRINITY GCD from the same properties in both 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT is proposing to increase property taxes for the 2023 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 7, 2023 AT 1:00 PM (CT) at Middle Trinity GCD office, 930 N Wolfe Nursery Rd, Stephenville, TX 76401.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Middle Trinity GCD at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List of names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more we absent, indicating absences.)

FOR the proposal:

RODNEY STEPHENS
FRED PARKER
JERRY HINSHAW
SHANE TUCKER
FRANK VOLLEMAN
ROBERT PAYNE

BARBARA DOMEL
CHARLES FERGUSON
JOE ATLEBAUMER
BUTCH RONNE
WB MAPLES
KENNETH BULLINGTON

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT last year to the taxes proposed to be imposed on the average residence homestead by MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.0073	\$0.006463	decrease of -0.00837, or -11.46%
Average homestead taxable value	\$183,228	\$217,014	increase of 33,786, or 18.43%
Tax on average homestead	\$13.38	\$14.03	increase of 0.65, or 1.98%
Total tax levy on all properties	\$944,059	\$964,163	increase of 20,104, or 2.13%

For assistance with tax calculations, please contact the tax assessor for MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT at 254-965-6705 or, or visit. for more information.

MTGCD 2024 Budget (No New Revenue)

Years 2024 (Oct 1 - Sep 30)

	2023	2024 - District	2024 - The Ditch	2024 - NNR 1	2024 - NNR 2	2024 - NNR 3
Income						
Tax Collection NNR at 0.006463/100		964,163.72	-	964,163.72	964,163.72	964,163.72
Tax Collection 97.5% of NRR		940,059.63	-	940,059.63	940,059.63	940,059.63
Expense						
7211 The Ditch	60,000.00					
Ditch Sidewalk					-	-
Waldrop Fee					34,738.60 *	34,738.60 *
Interpretive Signage					46,187.00 *	46,187.00 *
Contingency					150,000.00 *	150,000.00 *
Design Fees					18,325.00 *	18,325.00 *
General Conditions					-	-
Landscaping Architecture					103,642.10 *	103,642.10 *
Learning Center Building					8,500.00 *	8,500.00 *
Pre Construction Site Expense					-	-
8100 MTGCD Vehicles						
Allowance for Replacement	-		-	-	-	-
Fuel Expense	12,000.00	8,400.00	-	8,400.00	8,400.00	8,400.00
Auto Maintenance	2,500.00	1,000.00	-	1,000.00	1,000.00	1,000.00
8015 Contingency	30,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00
8500 MTGCD Studies						
MTGCD 3D Model	-	-	-	-	-	-
MTGCD Pump Study		38,500.00		38,500.00	38,500.00	38,500.00
MTGCD Geophysical Logs		-		-	-	-
MTGCD Studies		65,000.00		65,000.00	65,000.00	40,000.00 *
MTGCD Database Enhancements		-		-	-	80,000.00 *
7100 Salaries & Benefits						
Simple IRA - Johnny	2,616.00	-	-	-	-	-
Payroll Fees	276.00	500.00	-	500.00	500.00	500.00
Simple IRA - Rachael/Stephanie/Patrick	4,608.00	9,000.00	-	9,000.00	9,000.00	9,000.00
Vehicle Reimbursement	-	1,637.50	-	1,637.50	1,637.50	1,637.50
Payroll	325,506.00	295,000.00	-	295,000.00	295,000.00	295,000.00
Medical Benefits	60,407.00	77,000.00	-	77,000.00	77,000.00	77,000.00
Simple IRA - Debbie	2,001.00	-	-	-	-	-
Payroll Taxes	26,250.00	28,000.00	-	28,000.00	28,000.00	28,000.00
Retirement - Simple IRA	-	-	-	-	-	-
Salaries & Benefits - Others	-	-	-	-	-	-
7200 Public Information						
Public Notices/Subscriptions	5,500.00	4,500.00	-	4,500.00	4,500.00	4,500.00
Web Page	350.00	500.00	350.00	850.00	850.00	850.00
Public Education	22,000.00	7,500.00	7,000.00	14,500.00	14,500.00	14,500.00
Scholarship/Grant Allowance	10,500.00	10,500.00	-	10,500.00	10,500.00	10,500.00

Years 2023 - 2027

	Old 2023	2024 - District	2024 - The Ditch	2024 - NNR 1	2024 - NNR 2	2024 - NNR 3
<u>7300 Utilities & Maintenance</u>						
City Water/Sewer/Trash	3,498.00	4,500.00	20,000.00	24,500.00	24,500.00	24,500.00
Janitorial Services	4,400.00	4,160.00	1,500.00	5,660.00	5,660.00	5,660.00
Cellular Phone - ATT	2,500.00	2,650.08	-	2,650.08	2,650.08	2,650.08
Electricity	6,600.00	5,728.27	2,000.00	7,728.27	7,728.27	7,728.27
Landline/Internet	5,033.00	3,900.00	1,828.80	5,728.80	5,728.80	5,728.80
Building Maintenance	8,195.00	9,090.36	10,000.00	19,090.36	24,090.36	24,090.36
Building Security	300.00	444.00	1,500.00	1,944.00	1,944.00	1,944.00
<u>7400 Dues/Education/Tavell</u>						
Employee Lodging and Meals	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
Board of Directors Per Diem	47,000.00	39,000.00	-	39,000.00	39,000.00	39,000.00
Registration Fees & Seminars	5,500.00	5,000.00	-	5,000.00	5,000.00	5,000.00
Association Dues	4,000.00	5,369.00	-	5,369.00	5,369.00	5,369.00
<u>7500 Office Supplies</u>						
IT Services	15,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
Database Maintenance	6,000.00	5,500.00	-	5,500.00	5,500.00	5,500.00
Computer Software	3,200.00	5,023.98	1,000.00	6,023.98	6,023.98	6,023.98
Office Supplies	5,000.00	5,000.00	700.00	5,700.00	5,700.00	5,700.00
Postage	1,500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
Printing	600.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
Copier Maintenance and Lease	3,500.00	3,540.00	-	3,540.00	3,540.00	3,540.00
Office Equipment	5,000.00	2,000.00	10,000.00	12,000.00	7,000.00	7,000.00
Misc. Office Expense	-	-	-	-	-	-
<u>7600 Field Tech Expenses</u>						
Laboratory Services	1,000.00	2,500.00	-	2,500.00	2,500.00	2,500.00
Well Capping/Plugging	4,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
Aquifer Monitoring Equipment	30,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00
Field Technician Services	2,000.00	2,500.00	-	2,500.00	2,500.00	2,500.00
<u>7800 Insurance & Bonds</u>						
Auto Insurance	2,000.00	1,601.00	-	1,601.00	1,601.00	1,601.00
Other Bonds	200.00	500.00	-	500.00	500.00	500.00
Directors Bonds	400.00	1,000.00	-	1,000.00	1,000.00	1,000.00
Workman's Comp. Insurance	3,202.10	3,500.00	-	3,500.00	3,500.00	3,500.00
General Liability Insurance	1,802.90	1,300.00	-	1,300.00	1,300.00	1,300.00
Building Property Insurance	2,200.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
Insurance Discount	(134.00)	-	-	-	-	-

Years 2023 - 2027

	Old 2023	2024 - District	2024 - The Ditch	2024 - NNR 1	2024 - NNR 2	2024 - NNR 3
7900 Professional Services						
Karst Coalition	11,100.00	4,637.03	-	4,637.03	4,637.03	4,637.03
GMA 8	10,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00
Bosque Tax Collector	1,792.00	2,000.00	-	2,000.00	2,000.00	2,000.00
Comanche Tax Collector	771.00	1,200.00	-	1,200.00	1,200.00	1,200.00
Coryell Tax Collector	2,802.00	3,100.00	-	3,100.00	3,100.00	3,100.00
Erath Tax Collector	6,200.00	6,200.00	-	6,200.00	6,200.00	6,200.00
Bosque Tax Appraiser	3,650.00	5,929.00	-	5,929.00	5,929.00	5,929.00
Comanche Tax Appraiser	4,000.00	4,023.40	-	4,023.40	4,023.40	4,023.40
Coryell Tax Appraiser	5,200.00	5,375.62	-	5,375.62	5,375.62	5,375.62
Erath Tax Appraiser	9,000.00	10,175.27	-	10,175.27	10,175.27	10,175.27
Tax Refund	1,575.00	1,575.00	-	1,575.00	1,575.00	1,575.00
Election Expense	15,000.00	-	-	-	-	-
Hydrology	35,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00
Audit Services	16,750.00	17,500.00	-	17,500.00	17,500.00	17,500.00
Legal Services	80,000.00	45,000.00	-	45,000.00	45,000.00	45,000.00
TOTAL	950,851.00	879,559.51	59,878.80	939,438.31	1,300,831.01	1,355,831.01
	2023	2024 - District	2024 - The Ditch	2024 - NNR 1	2024 - NNR 2	2024 - NNR 3

* Reserve Pull

Full Collection	Reserve Pull (-)	Full Collection	24,725.41	(336,667.29)	(391,667.29)
97.50%		97.50%	621.32	(360,771.38)	(415,771.38)

CERTIFICATION OF UNOPPOSED CANDIDATES FOR GENERAL ELECTION

To: President of the Board of Directors of Middle Trinity Groundwater Conservation District

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the general election of directors scheduled to be held on November 7, 2023.

Offices and names of candidates:

Office (Bosque County)

Director

Candidates

Robert Payne

Office (Coryell County)

Director

Director

Candidates

W.B. Maples

Butch Ronne

CERTIFICATION OF CANDIDATES UNICOS PARA LA ELECCION GENERAL

Al: Presidente de la Junta Directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad

Como autoridad a cargo de la preparacion de la boleta de votacion oficial, por la presente certifico que los siguientes candidatos son candidatos unicos para eleccion para un cardo en la eleccion general de directores que se llevara a cabo el 7 de noviembre de 2023.

Cargas y nombres de los candidatos:

Cargo (Condado de Bosque)

Director

Candidatos

Robert Payne

Cargo (Condado de Coryell)

Director

Director

Candidatos

W.B. Maples

Butch Ronne

Dated: September 07, 2023

Fecha: el 07 de septiembre de 2023

Signature

Printed Name

Secretary, Board of Directors

Middle Trinity Groundwater Conservation District

Secretario de la Junta Directiva-Distrito de

Conservacion de las Aguas Subterranas de Medio

Trinidad

ORDER OF CANCELLATION OF GENERAL ELECTION FOR
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

The Board of Directors of Middle Trinity Groundwater Conservation District hereby cancels the general election of directors scheduled to be held on November 7, 2023, in accordance with Section 2.053(a) of the Texas election Code.

The following candidates have been certified as unopposed and are hereby elected as follows:

<u>Candidate</u>	<u>Office Sought</u>
Robert Payne	Director, Bosque County
W.B. Maples	Director, Coryell County
Butch Ronne	Director, Coryell County

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

ORDEN DE CANCELACIÓN DE L ELECCIÓN GENERALE PARA
DEL DISTRITO DE CONSERVACIÓN DE LAS AGUAS SUBTERRÁNEAS DE MEDIO TRINIDAD

La Junta directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad por la presente cancela la elección general de los directores que, de lo contrario, se hubiera celebrado el 7 de noviembre de 2023, de conformidad con la Sección 2.053 (a) del Código Elecciones de Texas.

Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

<u>Candidato</u>	<u>Cargo al que presenta candidatura</u>
Robert Payne	Director, Condado de Bosque
W.B. Maples	Director, Condado de Coryell
Butch Ronne	Director, Condado de Coryell

El Dia de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

Dated: September 07, 2023

Fecha: 07 de septiembre de 2023

President/Presidente

Secretary/Secretario