



Board Meeting  
&  
Workshop

Clearwater Underground Water Conservation District  
700 Kennedy Court  
Belton, Texas

Wednesday  
September 8, 2021  
1:30 p.m.

**Clearwater Underground Water Conservation District  
Board Members**

**Leland Gersbach, Director Pct. 1  
President**

7872 Hackberry  
Holland, TX 76534  
Phone: 254-657-2679  
E-mail: [lgersbach@cuwcd.org](mailto:lgersbach@cuwcd.org)

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**Gary Young, Director Pct. 2  
Secretary**

1314 Creek View  
Salado, TX 76571  
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**Jody Williams, Director Pct. 3**

15098 FM 437 South  
P.O. Box 780  
Rogers, TX 76569  
Cell Phone: 254-493-4705  
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**Scott Brooks, Director Pct. 4**

425 Mercy Ranch Rd.  
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Phone: 254-226-4000  
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**David Cole, Director At-Large  
Vice President**

2401 Brown Circle  
Killeen, TX 76543-2930  
Cell Phone: 254-289-1219  
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*Revised Dec. 26, 2018*

# Agenda

**NOTICE OF THE MEETING OF THE  
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT  
September 8, 2021**

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, September 8, 2021 beginning at 1:30 p.m., in the Clearwater UWCD Board Room located at 700 Kennedy Court, Belton, Texas. The following items of business will be discussed<sup>1</sup>.

**Workshop:**

1. Receive update from INTERA on items related to Aquifer Storage and Recovery Feasibility Study.
2. Receive update on Bell County Adaptive Management Coalition related to the Species Status Assessment.
3. Receive update from Judge David Blackburn on items related to the RHCP.
4. Receive update related to the 2021 Bell County Water Symposium.

**Board Meeting:**

1. Invocation and Pledge of Allegiance.
2. Public comment<sup>2</sup>.
3. Approve minutes of August 25, 2021 Board meeting.
4. Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for August 2021 (FY21) as presented.
5. Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for August 2021 (FY21) as presented.
6. Discuss, consider, and take appropriate action if necessary, to approve the FY21 line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action if necessary to approve employment contract with the District General Manager.
8. Discuss, consider, and take appropriate action if necessary to direct District GM to determine process for establishing a method of legally live broadcasting board meetings in accordance with the open meetings act.
9. General Manager's report concerning office management and staffing related to District Management Plan<sup>3</sup>.
10. Receive monthly staff report and possible consideration and Board action on the following<sup>3</sup>:
  - a. Drought Status reports
  - b. Education Outreach update
  - c. Monitoring Well reports
  - d. Rainfall report
  - e. Well Registration update
  - f. Aquifer Status and Non-exempt Monthly Well Production reports
11. Director comments and reports<sup>3</sup>.
12. Discuss agenda items for next meeting.
13. Set time and place for next meeting.
14. Adjourn.

Dated the 3rd day of September 2021.

Leland Gersbach, Board President

By: Dirk Aaron  
Dirk Aaron, Asst. Secretary

FILED FOR RECORD  
2021 SEP -3 A 10:46  
COURTESY BOB STONER  
CLEARWATER UNDERGROUND WATER DISTRICT

Agenda items may be considered, deliberated and/or acted upon in a different order than set forth above.

The Clearwater Underground Water 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 District office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

<sup>1</sup>During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 of the Texas Government Code, for any item on the above agenda or as otherwise authorized by law.

<sup>2</sup>Citizens who desire to address the Board on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board except as authorized by section 551.042 of the Government Code.

<sup>3</sup>No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide the District's staff, Public Task Force Committees, and Directors with an opportunity to bring to the public's and each other's attention important activities and issues pertinent to the management of groundwater within the District, including, but not limited to, current events in the District involving groundwater, wells, or District permittees, state or regional developments related to water management, and activities of the staff, Public Advisory Committee, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.



Minutes - Item #3

**Clearwater Underground Water Conservation District Meeting**  
**700 Kennedy Court**  
**Belton, TX**  
**Wednesday, August 25, 2021**  
**Minutes**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat, action to temporarily suspend certain provisions of the Texas Open Meetings Act, and Executive Order, a quorum of CUWCD's Board of Directors held a regular Board meeting by telephonic conference call and, for redundancy, video conference on Wednesday, August 25, 2021 at 1:30 p.m. The meeting originated from the Clearwater UWCD Building, located at 700 Kennedy Court, Belton, Texas.

**Board Members Present:**

Leland Gersbach, President, Pct 1  
David Cole, Vice President, At Large  
Gary Young, Secretary, Pct 2  
Jody Williams, Director, Pct 3  
Scott Brooks, Director, Pct 4

**Absent:**

**Staff:**

Dirk Aaron, General Manager  
Shelly Chapman, Admin Manager

**Guest: (remote & in-person)**

Mike Keester – LRE Water  
Sarah Wood – 4H2O  
Carson Bar – Intern

Sandra Blankenship – WCID #1  
Bill Bartlett – Former Board Member  
Tyler Johnson – Salado RV

Greg Stanton – USGS  
William Gamblin  
Kristen Valseth – USGS

**Workshop convened with President, Leland Gersbach at 1:30 p.m.**

**Workshop Item #1: Receive presentation from USGS on proposed scientific efforts in FY22.**

Greg Stanton (USGS Studies Coordinator) introduced Kristen Valseth. Kirsten gave a presentation on the current project. She presented the next phase of the study, a timeline, and proposed budget and funding options.

Based on questions from Director Scott Brooks, Mike Keester with LRE Water explained how the data received from the USGS study would be used. Scott voiced his concerns about the cost of the project.

**Workshop Item #2: Receive presentation from Sarah Wood related to the Texas 4-H Water Ambassador Program.**

Sarah Wood presented a report on the activities related to the 4-H Water Ambassador Program.

**Workshop Item #3: Receive presentation from Carson Barr, Summer Intern, related to his assigned tasks and duties for June, July, and August.**

Carson Barr gave a presentation on tasks he was assigned and his experience as an intern for CUWCD.

**Workshop closed and regular Board meeting convened with President, Leland Gersbach, at 3:02 p.m.**

**1. Invocation and Pledge of Allegiance.**

Vice President, David Cole, gave the invocation.  
Secretary, Gary Young, led the Pledge of Allegiance.

**2. Public Comment.**

None.

**3. Approve minutes of the August 11, 2021 Board meeting.**

Board members received the minutes of the August 11, 2021 Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of the August 11, 2021 Board meeting and Workshop. Vice President, David Cole, seconded the motion.

**Motion carried 5-0.**

(Leland suggested the Board move ahead to Item #7 – Public Hearing on 2 applications at this time. The Board agreed.)

**7. Hold public hearing on the following well applications:**

- a) Discuss, consider, and take appropriate action if necessary, on the proposed operating permit of 2.98 ac-ft/yr. for Salado RV, LLC authorizing operating production from an existing well (N2-21-006P) from the Edwards BFZ Aquifer at 10-gmp to produce groundwater for the purpose of public water supply to an RV Park on a 5.5-acre tract located at 10511 S IH-35, Salado, Texas 76571.*
- b) Discuss consider, and take appropriate action if necessary, on the proposed combination drilling and operating permit of 2.5 ac-ft/yr. for Belton Partners, LLC authorizing operating production from a new well (N2-21-007P) completed in the Edwards BFZ Aquifer at 40-gpm to produce groundwater for the purpose of public water supply on a 12.62-acre tract located at 7983 N IH-35, Salado, Texas 76571.*

As Presiding Officer of the hearing, President Leland Gersbach, called to order the public hearing at 3:04 p.m. Leland gave a summary of the 2 applications to be considered and a brief explanation of the procedural issues. He confirmed a quorum of the Board was in attendance to participate in the ruling of the applications. Leland stated that the permit applications had undergone administrative and technical review by District staff, consultants, and legal counsel.

Leland reviewed the procedures that would apply to the hearing and noted the meeting had been properly noticed.

Leland stated anyone wishing to participate in the hearing, in support or protest, would need to sign up to speak and should do so while he addressed other procedural issues. Anyone wishing to speak will need to email [schapman@cuwcd.org](mailto:schapman@cuwcd.org) the online form as noted in the agenda.

As presiding officer, Leland will take evidence and sworn testimony, and rule on any procedural issues.

a) Leland noted that the Board would hear testimony and deliberate on the well application submitted by Salado RV, LLC. Leland will hear testimony by the applicant, Dirk Aaron (General Manager), Mike Keester (LRE Water).

Leland invited anyone wishing to make a public comment or protest the application to speak up. There were no public comments.

Leland administered an oath to all participants. Parties verbally confirmed they took the oath were: Dirk Aaron, Mike Keester, and Tyler Johnson (applicant).

Tyler addressed the Board and explained the need for the permit.

Dirk gave a general explanation of the application. He noted that the applicant was granted an EOP. The applicant agreed to, and installed, a metering device and observation tube as a requirement for the EOP. Dirk replied to Leland's questions and stated that the application had been deemed administratively complete, all fees have been paid, and all criteria had been met.

Leland addressed questions related to Mike Keester's analysis. Mike Keester responded to Leland's questions. He also recommended the Board approve the application with the standard provisions already in place.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the application. Hearing none, Leland concluded the discussion on the application at hand.

All parties had an opportunity to make their cases. Leland asked if there were any other parties interested in submitting additional evidence. Hearing none, Leland concluded the evidentiary portion of the application at 3:40 p.m.

Leland asked for a motion to grant/deny/partially grant Salado RV, LLC's request for an operating permit of 2.98-acre feet per year from the Edwards BFZ aquifer to include the standard provisions agreed upon by the applicant as outlined by the District General Manager and Consultants.

Director, Scott Brooks, moved to grant the request as presented to include the standard provisions agreed upon by the applicant as outlined by the District General Manager and Consultants. Secretary, Gary Young, seconded the motion.

**Motion carried 5-0.**

**b) 3:41 p.m.** - Leland noted that the Board would hear testimony and deliberate on the well application submitted by Belton Partners, LLC. Leland will hear testimony by the applicant, Dirk Aaron (General Manager), Mike Keester (LRE Water), William Gamblin (representative for the applicant).

Leland invited anyone wishing to make a public comment or protest the application to speak up. There were no public comments.

Leland administered an oath to all participants. Parties verbally confirmed they took the oath were: Dirk Aaron, Mike Keester, and William Gamblin.

William Gamblin addressed the Board to lay out the request for a combination drilling/operating permit for a new well and the associated beneficial need for his client.

Dirk gave a general explanation of the application. He replied to Leland's questions and stated that the application had been deemed administratively complete, all fees have been paid, and all criteria had been met.

Leland addressed questions related to Mike Keester's analysis. Mike Keester responded to Leland's questions. He also recommended the Board approve the application with the special provisions as discussed.

Leland addressed William Gamblin and asked questions to confirm his understanding of the application and requirements associated with the request. William responded that he understood and agreed with special provisions as described.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the application. Hearing none, Leland concluded the discussion on the application at hand.

All parties had an opportunity to make their cases. Leland asked if there were any other parties interested in submitting additional evidence. Hearing none, Leland concluded the evidentiary portion of the application at 4:05 p.m.

Leland asked for a motion to grant/deny/partially grant the Belton Partners, LLC's request for a combination drilling/operating permit of 2.5-acre feet per year from the Edwards BFZ Aquifer to include all the special provisions agreed upon by the applicant as outlined by the District General Manager and Consultants.

Director, Jody Williams, moved to grant the request as presented to include all special provisions agreed upon by the applicant as outlined by the District General Manager and Consultants. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**



**Public Hearing Closed at 4:06 p.m. and regular Board meeting continued with President, Leland Gersbach, at 4:20 p.m.**

**4. Hold public hearing on the proposed tax rate for tax year 2021.**

As presiding officer, Leland opened the public hearing on the proposed tax rate for tax year 2021 at 4:20 p.m.

Leland opened the meeting up to public comment. Hearing none, Leland closed the public hearing at 4:21p.m.

**5. Discuss, consider, and take appropriate action if necessary, to adopt the District Budget for FY2022.**

Dirk laid out the proposed budget for FY2022 based on calculations by Bell County Appraisal District. He presented the facts below:

PROPOSED TAX RATE is \$0.003137 per \$100 valuation.

NO-NEW-REVENUE TAX RATE is \$0.003016 per \$100 valuation.

VOTER-APPROVAL TAX RATE is \$0.003491 per \$100 valuation.

The NO-NEW-REVENUE TAX RATE is the tax rate that will raise the same amount of property tax revenue from the same properties in both the 2020 tax year and the 2021 tax year.

The VOTER-APPROVAL RATE is the highest tax rate that CLEARWATER U.W.C.D. may adopt without holding an election to seek voter approval of the rate.

The PROPOSED TAX RATE is GREATER than the NO-NEW-REVENUE tax rate but LESS than the VOTER-APPROVAL RATE.

This means that C.U.W.C.D. is proposing to marginal increase of property taxes for the 2021 tax year.

The proposed increase on a HOMESTEAD is 33¢ for 2021 tax year.

Dirk suggestions for the budget to justify setting the tax rate at **\$.003137/\$100 valuation.**

The staff has conducted the proper notification in the TDT & KDH newspapers and on the District website meeting the minimum 7-day notice of today's public hearing.

The proposed budget is based on:

FY21 original budget

FY21 amended budget as of Aug 5, 2021

FY21 year to date expenditures

FY21 projections and recommendations

Dirk presented the FY22 proposed budget and addressed questions and concerns from the Board.

Based on Board discussion and recommendations Director, Jody Williams, moved to adopt the FY22 Budget with changes as noted. Director, Scott Brooks, seconded the motion.

**Motion carried 4-1** (Gary Young against).

**6. Discuss, consider, and take appropriate action if necessary, by Resolution to adopt the District tax rate for tax year 2021.**

Based on discussions, concerns, and suggestions related to adopting the FY22 proposed budget, the proposed tax rate for tax year 2021 is \$0.003100/\$100 valuation.

Vice President, David Cole, moved to adopt by resolution the tax rate for tax year 2021 at \$0.003100/\$100 valuation. Director, Scott Brooks, seconded the motion.

**Motion carried 4-1 (Gary Young against).**

8. **General Manager's report concerning office management and staffing related to District Management Plan.**
- The Texas Groundwater Summit is next week. Shelly gave the Board members registration/room confirmations. Dirk reminded the Board to be sure and keep receipts and give them to Shelly.
  - Pending permits that will be coming to the Board soon include JHM, Stillman Valley Ranchettes, and Harding Camp.
  - Dirk gave an update on Victory Rock.
  - Geo-Logs and drillers reports are being sent to Allan Standen's team for the 3-D update.
  - Regional HCP discussion at September Board Meeting by Judge Blackburn.
  - Intera will present their ASR feasibility study report at the September meeting.
  - Staff is working on the Annual Newsletter. Dirk encouraged the Board members to write a short article and get it to Tristin by September 25<sup>th</sup>.
  - Bell County Water symposium was set for Nov 16<sup>th</sup> but has been changed to the 17<sup>th</sup> due to location change. Dirk asked the Board for a consensus on the Expo Center for the venue.
9. **Director's comments and reports.**  
None.
10. **Discuss agenda items for the next meeting.**
- Judge Blackburn – HCP discussion
  - Contract for the General Manager
  - Presentation from Intera
  - Possible permit hearings
11. **Set time and place of next meeting.**  
Wednesday, September 8, 2021 at 1:30 p.m.
12. **Adjourn.**

**Board meeting adjourned with President, Leland Gersbach, at 5:51 p.m.**

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Leland Gersbach, President

**ATTEST:**

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Gary Young, Secretary or  
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

## Clearwater Underground Water Conservation

## Balance Sheet

As of August 31, 2021

09/03/21

Accrual Basis

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	8,858.91
10500 · Cash-TexPool Prime	492,885.78
10505 · Cash - TexPool	487,401.73
<b>Total Checking/Savings</b>	<u>989,146.42</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,425.93
<b>Total Other Current Assets</b>	<u>22,425.93</u>
<b>Total Current Assets</b>	1,011,572.35
<b>Fixed Assets</b>	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-208,221.30
<b>Total Fixed Assets</b>	<u>561,240.72</u>
<b>TOTAL ASSETS</b>	<u><u>1,572,813.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	52.64
<b>Total 24000 · Payroll Liabilities</b>	<u>52.64</u>
<b>Total Other Current Liabilities</b>	<u>35,831.45</u>
<b>Total Current Liabilities</b>	<u>35,831.45</u>
<b>Total Liabilities</b>	35,831.45
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-77,687.44
33000 · Investment in Fixed Assets	592,189.66
Net Income	159,272.14
<b>Total Equity</b>	<u>1,536,981.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,572,813.07</u></u>





**Clearwater Underground Water Conservation  
Profit & Loss Budget vs. Actual  
October 2020 through August 2021**

1:28 PM  
09/03/2021  
Accrual Basis

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	5,000.00	21,800.00	30,000.00	30,000.00	-8,200.00
40010 · Bell CAD Current Year Tax	589.73	712,829.21	736,203.00	736,203.00	-23,373.79
40015 · Bell CAD Deliquent Tax	482.65	7,819.05	12,500.00	12,500.00	-4,680.95
40020 · Interest Income	35.79	771.43	15,000.00	15,000.00	-14,228.57
40030 · Transport Fee Income	0.00	1,936.74	1,500.00	1,500.00	436.74
<b>Total Income</b>	<b>6,108.17</b>	<b>745,156.43</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-50,046.57</b>
<b>Gross Profit</b>	<b>6,108.17</b>	<b>745,156.43</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-50,046.57</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	0.00	2,204.00	4,000.00	4,000.00	-1,796.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	510.00	1,500.00	1,500.00	-990.00
50315 · Pct. 2	0.00	385.00	1,500.00	1,500.00	-1,115.00
50320 · Pct. 3	0.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	385.00	1,500.00	1,500.00	-1,115.00
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>1,665.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,835.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50420 · Pct. 3	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>4,500.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,250.00</b>
50500 · Dues & Memberships	0.00	3,541.00	2,850.00	3,541.00	0.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	0.00	378.58	5,000.00	5,000.00	-4,621.42
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>1,378.58</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-8,621.42</b>
50700 · Meals	28.82	124.30	1,000.00	1,000.00	-875.70
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	2,809.00	-2,809.00
50900 · Travel & Hotel	184.95	796.46	4,500.00	4,500.00	-3,703.54
<b>Total 50000 · Administrative Expenses</b>	<b>663.77</b>	<b>21,409.34</b>	<b>55,626.00</b>	<b>54,126.00</b>	<b>-32,716.66</b>

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,093.67	45,030.37	49,124.00	49,124.00	-4,093.63
52010 · Educational Coord/Support Tech	3,485.00	38,335.00	41,820.00	41,820.00	-3,485.00
52015 · Manager	6,990.67	76,897.37	83,888.00	83,888.00	-6,990.63
52020 · Part Time/Intern	960.00	3,000.00	2,640.00	3,000.00	0.00
52025 · Office Assistant/Field Tech	3,400.00	37,400.00	40,800.00	40,800.00	-3,400.00
52040 · Health Insurance	2,835.74	34,260.92	41,274.00	41,274.00	-7,013.08
52045 · Payroll Taxes & Work Comp	1,503.41	16,707.39	19,645.00	19,645.00	-2,937.61
52050 · Retirement	739.94	8,139.34	9,704.00	9,704.00	-1,564.66
52055 · Payroll Expenses	10.83	80.11	125.00	125.00	-44.89
52060 · Freshbenies	36.00	396.00	432.00	432.00	-36.00
<b>Total 52000 · Salary Costs</b>	<b>24,055.26</b>	<b>260,246.50</b>	<b>289,452.00</b>	<b>289,812.00</b>	<b>-29,565.50</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	0.00	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	0.00	5,682.00	8,500.00	8,500.00	-2,818.00
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	270.00	5,120.00	5,120.00	-4,850.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	32,549.00	46,627.00	57,600.00	57,600.00	-10,973.00
<b>Total 53105 · Trinity Studies</b>	<b>32,549.00</b>	<b>53,064.50</b>	<b>79,120.00</b>	<b>79,120.00</b>	<b>-26,055.50</b>
<b>53110 · Edwards BFZ Studies</b>					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	0.00	230.00	45,000.00	22,945.00	-22,715.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>1,270.10</b>	<b>45,000.00</b>	<b>24,945.00</b>	<b>-23,674.90</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	22,054.70	0.00	22,055.00	-0.30
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>22,054.70</b>	<b>0.00</b>	<b>22,055.00</b>	<b>-0.30</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
<b>53130 · General Consulting</b>					
53130.1 · DFC Process	0.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	0.00	3,455.00	5,000.00	5,000.00	-1,545.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	2,257.50	4,192.50	7,000.00	5,271.50	-1,079.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	50.00	10,240.00	10,240.00	10,240.00	0.00
53130.7 · ASR Study	0.00	0.00	20,000.00	8,126.08	-8,126.08
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>2,307.50</b>	<b>23,712.50</b>	<b>57,240.00</b>	<b>43,637.58</b>	<b>-19,925.08</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	12,954.83	15,000.00	15,000.00	-2,045.17
53141 · Weather Station Expense	0.00	151.62	2,000.00	2,000.00	-1,848.38
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	1,463.91	2,500.00	2,500.00	-1,036.09
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
<b>Total 53100 · Clearwater Studies</b>	<b>34,856.50</b>	<b>138,942.16</b>	<b>240,860.00</b>	<b>229,257.58</b>	<b>-90,315.42</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	1,750.00	0.00	1,750.00	0.00
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	4,950.00	5,400.00	5,400.00	-450.00
53317 · Management Tool Sustainment	0.00	900.00	1,640.00	1,640.00	-740.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>11,600.00</b>	<b>12,840.00</b>	<b>14,590.00</b>	<b>-2,990.00</b>
53400 · Computer Licenses/Virus Prtctn	152.24	1,363.24	1,500.00	1,500.00	-136.76
53450 · Computer Repairs and Supplies	0.00	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	940.35	4,000.00	4,000.00	-3,059.65
53550 · Copier/Scanner/Plotter	486.56	5,352.10	6,000.00	6,000.00	-647.90
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	5.39	8,553.90	10,000.00	10,000.00	-1,446.10
53615 · Promotional Items	0.00	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	0.00	42.22	4,500.00	1,890.00	-1,847.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>5.39</b>	<b>10,158.60</b>	<b>19,500.00</b>	<b>16,890.00</b>	<b>-6,731.40</b>
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	8,736.00	15,000.00	15,000.00	-6,264.00
53703 · General (rules/accountability)	2,352.00	6,876.00	15,000.00	15,000.00	-8,124.00
53704 · Legislative Research/Analysis	0.00	2,470.00	2,500.00	2,500.00	-30.00
53705 · Legislative Services	10,000.00	32,704.00	34,000.00	34,000.00	-1,296.00
53706 · GMA/DFC/MAG support	0.00	1,938.00	10,000.00	10,000.00	-8,062.00
<b>Total 53700 · Legal</b>	<b>12,352.00</b>	<b>52,724.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>-23,776.00</b>
53720 · Office Supplies	0.00	2,627.70	3,000.00	3,000.00	-372.30
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	135.00	13,957.50	15,000.00	13,957.50	0.00
53732 · Legal Evaluation	11,873.92	29,644.92	15,000.00	29,644.92	0.00
<b>Total 53730 · Permit Reviews</b>	<b>12,008.92</b>	<b>43,602.42</b>	<b>30,000.00</b>	<b>43,602.42</b>	<b>0.00</b>
53740 · Postage	322.00	1,668.72	2,500.00	2,500.00	-831.28
53750 · Printing	0.00	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	1,135.00	-1,135.00
53790 · Vehicle Expense	291.27	2,729.97	4,000.00	4,000.00	-1,270.03
<b>Total 53000 · Operating Expenses</b>	<b>60,924.88</b>	<b>281,784.72</b>	<b>457,050.00</b>	<b>457,325.00</b>	<b>-175,540.28</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	200.00	1,200.00	1,119.87	-919.87
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>4,749.18</b>	<b>6,650.00</b>	<b>6,569.87</b>	<b>-1,820.69</b>
54200 · Building Repairs/Maintenance	365.00	5,445.13	5,000.00	5,945.13	-500.00
54300 · Janitorial Service	0.00	3,000.00	3,600.00	3,600.00	-600.00
54400 · Janitorial Supplies	49.94	307.84	750.00	750.00	-442.16
54500 · Lawn Maintenance/Service	225.00	2,275.00	2,500.00	2,500.00	-225.00
54600 · Security	0.00	329.45	375.00	375.00	-45.55
<b>Total 54000 · Facility Costs</b>	<b>639.94</b>	<b>16,106.60</b>	<b>18,875.00</b>	<b>19,740.00</b>	<b>-3,633.40</b>
<b>55000 · Utilities</b>					
55200 · Electricity	177.96	1,758.76	2,500.00	2,500.00	-741.24
55300 · Internet	149.99	1,499.90	2,000.00	2,000.00	-500.10
55400 · Phone	170.07	1,600.55	2,400.00	2,400.00	-799.45
55500 · Water/Garbage	111.14	1,477.92	2,300.00	2,300.00	-822.08
<b>Total 55000 · Utilities</b>	<b>609.16</b>	<b>6,337.13</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-2,862.87</b>
<b>Total Expense</b>	<b>86,893.01</b>	<b>585,884.29</b>	<b>830,203.00</b>	<b>830,203.00</b>	<b>-244,318.71</b>
<b>Net Ordinary Income</b>	<b>-80,784.84</b>	<b>159,272.14</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>194,272.14</b>

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
Other Income/Expense					
Other Income					
61050 - Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Income	<b>-80,784.84</b>	<b>159,272.14</b>	<b>0.00</b>	<b>0.00</b>	<b>159,272.14</b>





## Clearwater Underground Water Conservation

09/03/21

## Profit &amp; Loss Detail

Accrual Basis

August 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40005 · Application Fee Income</b>						
Invoice	08/23/2021	145	JHM	Permit Applic...	5,000.00	5,000.00
Total 40005 · Application Fee Income					5,000.00	5,000.00
<b>40010 · Bell CAD Current Year Tax</b>						
Deposit	08/03/2021			Deposit	2,488.49	2,488.49
Deposit	08/03/2021			Deposit	-1,913.24	575.25
Deposit	08/03/2021			from BellCAD...	14.48	589.73
Total 40010 · Bell CAD Current Year Tax					589.73	589.73
<b>40015 · Bell CAD Deliquent Tax</b>						
Deposit	08/03/2021			Deposit	574.04	574.04
Deposit	08/03/2021			Deposit	-91.39	482.65
Total 40015 · Bell CAD Deliquent Tax					482.65	482.65
<b>40020 · Interest Income</b>						
Deposit	08/30/2021			Deposit	26.41	26.41
Deposit	08/30/2021			Deposit	9.38	35.79
Total 40020 · Interest Income					35.79	35.79
Total Income					6,108.17	6,108.17
Gross Profit					6,108.17	6,108.17
<b>Expense</b>						
<b>50000 · Administrative Expenses</b>						
<b>50400 · Director Fees</b>						
<b>50405 · At Large</b>						
Bill	08/25/2021	Aug11, 2021	David Cole	Board mtg A...	150.00	150.00
Total 50405 · At Large					150.00	150.00
<b>50415 · Pct. 2</b>						
Bill	08/25/2021	Aug 11, 2021	Gary Young	Board mtg A...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
<b>50420 · Pct. 3</b>						
Bill	08/25/2021	Aug 11, 2021	Jody Williams	Board Mtg A...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
<b>50700 · Meals</b>						
Bill	08/11/2021		Card Service Center	TAGD - Dirk	28.82	28.82
Total 50700 · Meals					28.82	28.82
<b>50900 · Travel &amp; Hotel</b>						
Bill	08/11/2021		Card Service Center	TAGD - Dirk	184.95	184.95
Total 50900 · Travel & Hotel					184.95	184.95
Total 50000 · Administrative Expenses					663.77	663.77
<b>52000 · Salary Costs</b>						
<b>52005 · Administrative Assistant</b>						
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	4,093.67	4,093.67
Total 52005 · Administrative Assistant					4,093.67	4,093.67
<b>52010 · Educational Coord/Support Tech</b>						
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	3,485.00	3,485.00
Total 52010 · Educational Coord/Support Tech					3,485.00	3,485.00

**Clearwater Underground Water Conservation**  
**Profit & Loss Detail**  
**August 2021**

09/03/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>52015 · Manager</b>						
Paycheck	08/30/2021	DD1304	Richard E Aaron	Direct Deposit	6,990.67	6,990.67
Total 52015 · Manager					6,990.67	6,990.67
<b>52020 · Part Time/Intern</b>						
Paycheck	08/30/2021	4258	Carson J Barr		960.00	960.00
Total 52020 · Part Time/Intern					960.00	960.00
<b>52025 · Office Assistant/Field Tech</b>						
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	2,318.18	2,318.18
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	309.09	2,627.27
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	772.73	3,400.00
Total 52025 · Office Assistant/Field Tech					3,400.00	3,400.00
<b>52040 · Health Insurance</b>						
Check	08/26/2021	swhp-Sep21	Scott & White Health Pl...		2,464.08	2,464.08
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	500.00	2,964.08
Paycheck	08/30/2021	DD1304	Richard E Aaron	Direct Deposit	500.00	3,464.08
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	-628.34	2,835.74
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	1,219.72	4,055.46
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	-1,219.72	2,835.74
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	0.00	2,835.74
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	616.02	3,451.76
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	-616.02	2,835.74
Total 52040 · Health Insurance					2,835.74	2,835.74
<b>52045 · Payroll Taxes &amp; Work Comp</b>						
Paycheck	08/30/2021	4258	Carson J Barr		59.52	59.52
Paycheck	08/30/2021	4258	Carson J Barr		13.92	73.44
Paycheck	08/30/2021	4258	Carson J Barr		26.88	100.32
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	241.80	342.12
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	56.55	398.67
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	0.00	398.67
Paycheck	08/30/2021	DD1304	Richard E Aaron	Direct Deposit	464.42	863.09
Paycheck	08/30/2021	DD1304	Richard E Aaron	Direct Deposit	108.62	971.71
Paycheck	08/30/2021	DD1304	Richard E Aaron	Direct Deposit	0.00	971.71
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	214.85	1,186.56
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	50.25	1,236.81
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	0.00	1,236.81
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	216.07	1,452.88
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	50.53	1,503.41
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	0.00	1,503.41
Total 52045 · Payroll Taxes & Work Comp					1,503.41	1,503.41
<b>52050 · Retirement</b>						
Paycheck	08/30/2021	DD1303	Corey C Dawson	Direct Deposit	175.50	175.50
Paycheck	08/30/2021	DD1304	Richard E Aaron	Direct Deposit	337.08	512.58
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	122.81	635.39
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	104.55	739.94
Total 52050 · Retirement					739.94	739.94
<b>52055 · Payroll Expenses</b>						
Bill	08/11/2021		Card Service Center	QB payroll	10.83	10.83
Total 52055 · Payroll Expenses					10.83	10.83

## Clearwater Underground Water Conservation Profit & Loss Detail August 2021

09/03/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>52060 · Freshbenies</b>						
Check	08/09/2021	AUG21-TS	New Benefits Ltd - Fres...	Tristin Smith	18.00	18.00
Check	08/09/2021	Aug21-SC	New Benefits Ltd - Fres...		18.00	36.00
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	08/30/2021	DD1305	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	08/30/2021	DD1306	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					24,055.26	24,055.26
<b>53000 · Operating Expenses</b>						
<b>53100 · Clearwater Studies</b>						
<b>53105 · Trinity Studies</b>						
<b>53105.6 · Water Quality Studies</b>						
Bill	08/04/2021	Inv 1511	Baylor University	Inv 1511	7,499.00	7,499.00
Bill	08/04/2021	Bill 90890682	USGS	Bill # 90890682	12,525.00	20,024.00
Bill	08/04/2021	Bill # 90910...	USGS	Bill # 90910835	12,525.00	32,549.00
Total 53105.6 · Water Quality Studies					32,549.00	32,549.00
Total 53105 · Trinity Studies					32,549.00	32,549.00
<b>53130 · General Consulting</b>						
<b>53130.4 · Investigations</b>						
Bill	08/11/2021	Inv TX-474	LRE Water, LLC	Inv TX-474	257.50	257.50
Bill	08/25/2021	Inv 1310	Well Scope	Inv 53130.4 ...	2,000.00	2,257.50
Total 53130.4 · Investigations					2,257.50	2,257.50
<b>53130.6 · Aquifer Monitor Well Tool</b>						
Bill	08/11/2021	Inv TX-474	LRE Water, LLC	Inv TX-474	50.00	50.00
Total 53130.6 · Aquifer Monitor Well Tool					50.00	50.00
Total 53130 · General Consulting					2,307.50	2,307.50
Total 53100 · Clearwater Studies					34,856.50	34,856.50
<b>53300 · Computer Consulting</b>						
<b>53315 · IT Network Sustainment</b>						
Bill	08/04/2021	Inv 17716	Engineer Austin, LLC	Inv 17716	450.00	450.00
Total 53315 · IT Network Sustainment					450.00	450.00
Total 53300 · Computer Consulting					450.00	450.00
<b>53400 · Computer Licenses/Virus Prtctn</b>						
Bill	08/04/2021	Inv 17716	Engineer Austin, LLC	Inv 17716	44.00	44.00
Bill	08/11/2021		Card Service Center	Microsoft offi...	108.24	152.24
Total 53400 · Computer Licenses/Virus Prtctn					152.24	152.24
<b>53550 · Copier/Scanner/Plotter</b>						
Bill	08/11/2021	Inv 0140093...	Xerox	Inv 014009380	486.56	486.56
Total 53550 · Copier/Scanner/Plotter					486.56	486.56
<b>53600 · Educational Outreach/Marketing</b>						
<b>53605 · Event Cost</b>						
Bill	08/11/2021		Card Service Center	GoToMtg - J...	5.39	5.39
Total 53605 · Event Cost					5.39	5.39
Total 53600 · Educational Outreach/Marketing					5.39	5.39

## Clearwater Underground Water Conservation Profit & Loss Detail August 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>53700 · Legal</b>						
<b>53703 · General (rules/accountability)</b>						
Bill	08/04/2021	Inv 97523862	Lloyd Gosselink Attorne...	Inv 97523862	2,352.00	2,352.00
Total 53703 · General (rules/accountability)					2,352.00	2,352.00
<b>53705 · Legislative Services</b>						
Bill	08/04/2021	Inv 97521336	Lloyd Gosselink Attorne...	Inv 97521336	5,000.00	5,000.00
Bill	08/04/2021	Inv 97523903	Lloyd Gosselink Attorne...	Inv 97523903	5,000.00	10,000.00
Total 53705 · Legislative Services					10,000.00	10,000.00
Total 53700 · Legal					12,352.00	12,352.00
<b>53730 · Permit Reviews</b>						
<b>53731 · Geoscience</b>						
Bill	08/11/2021	Inv TX-474	LRE Water, LLC	Inv TX-474 ...	135.00	135.00
Total 53731 · Geoscience					135.00	135.00
<b>53732 · Legal Evaluation</b>						
Bill	08/04/2021	Inv 97523493	Lloyd Gosselink Attorne...	Inv 97523493...	10,274.92	10,274.92
Bill	08/04/2021	Inv 97523493	Lloyd Gosselink Attorne...	Inv 97523493...	1,349.00	11,623.92
Bill	08/04/2021	Inv 97523493	Lloyd Gosselink Attorne...	Inv 97523493...	250.00	11,873.92
Total 53732 · Legal Evaluation					11,873.92	11,873.92
Total 53730 · Permit Reviews					12,008.92	12,008.92
<b>53740 · Postage</b>						
Bill	08/25/2021	PO BOX FEE	U.S. Postal Service	PO Box Rent...	322.00	322.00
Total 53740 · Postage					322.00	322.00
<b>53790 · Vehicle Expense</b>						
Bill	08/04/2021		CEFCO	Acct # CE0DR	252.28	252.28
Bill	08/11/2021		Card Service Center	wash district t...	38.99	291.27
Total 53790 · Vehicle Expense					291.27	291.27
Total 53000 · Operating Expenses					60,924.88	60,924.88
<b>54000 · Facility Costs</b>						
<b>54200 · Building Repairs/Maintenance</b>						
Bill	08/11/2021	Inv 101426	Hartman ABC Pest Con...	Inv 101426	100.00	100.00
Bill	08/11/2021	Inv 93413	Heart of Texas Landsc...	Inv 93413	265.00	365.00
Total 54200 · Building Repairs/Maintenance					365.00	365.00
<b>54400 · Janitorial Supplies</b>						
Bill	08/11/2021		Card Service Center		49.94	49.94
Total 54400 · Janitorial Supplies					49.94	49.94
<b>54500 · Lawn Maintenance/Service</b>						
Bill	08/25/2021	Inv 20180	Greeson Lawn Services...	Inv 20180	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					639.94	639.94
<b>55000 · Utilities</b>						
<b>55200 · Electricity</b>						
Bill	08/25/2021	B2108170084	AmeriPower	B2108170084	177.96	177.96
Total 55200 · Electricity					177.96	177.96
<b>55300 · Internet</b>						
Bill	08/04/2021	Inv 0192419...	Spectrum	Inv 01924190...	149.99	149.99
Total 55300 · Internet					149.99	149.99



Clearwater Underground Water Conservation

Profit & Loss Detail

August 2021

Type	Date	Num	Name	Memo	Amount	Balance
		<b>55400 · Phone</b>				
Bill	08/04/2021	Inv 0192419...	Spectrum	Inv 01924190...	170.07	170.07
		Total 55400 · Phone			170.07	170.07
		<b>55500 · Water/Garbage</b>				
Bill	08/04/2021		City of Belton		111.14	111.14
		Total 55500 · Water/Garbage			111.14	111.14
		Total 55000 · Utilities			609.16	609.16
		Total Expense			86,893.01	86,893.01
		Net Ordinary Income			-80,784.84	-80,784.84
		<b>Net Income</b>			<b>-80,784.84</b>	<b>-80,784.84</b>



**Clearwater Underground Water Conservation**  
**A/P Aging Detail**  
As of September 2, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Current</b>						
Total Current						
<b>1 - 30</b>						
Total 1 - 30						
<b>31 - 60</b>						
Total 31 - 60						
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Total > 90						
<b>TOTAL</b>						

Investment Fund - Item #5

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



## Summary Statement

CLEARWATER UNDERGROUND WCD  
 ATTN DIRK AARON  
 PO BOX 1989  
 BELTON TX 76513-5989

Statement Period 08/01/2021 - 08/31/2021  
 Customer Service 1-866-TEX-POOL  
 Location ID 000079358

### GENERAL FUND - 07935800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$529,892.35	\$0.00	-\$42,500.00	\$9.38	\$487,401.73	\$496,263.62
TexPool Prime	\$535,359.37	\$0.00	-\$42,500.00	\$26.41	\$492,885.78	\$501,731.19
Total Dollar Value	\$1,065,251.72	\$0.00	-\$85,000.00	\$35.79	\$980,287.51	

### ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$529,892.35 ✓	\$0.00 ✓	-\$42,500.00	\$9.38 ✓	\$487,401.73
TexPool Prime	\$535,359.37	\$0.00	-\$42,500.00	\$26.41 ✓	\$492,885.78
Total Dollar Value	\$1,065,251.72	\$0.00	-\$85,000.00	\$35.79	\$980,287.51

9/3/2021  
 JEC



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09/03/21

# Clearwater Underground Water Conservation

## Reconciliation Summary

10505 · Cash - TexPool, Period Ending 08/31/2021

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	<u>Aug 31, 21</u>
Beginning Balance	529,892.35
Cleared Transactions	
Checks and Payments - 2 items	-42,500.00
Deposits and Credits - 1 item	9.38
Total Cleared Transactions	<u>-42,490.62</u>
Cleared Balance	<u><b>487,401.73</b></u>
Register Balance as of 08/31/2021	487,401.73
Ending Balance	487,401.73

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09/03/21

# Clearwater Underground Water Conservation Reconciliation Summary

10500 - Cash-TexPool Prime, Period Ending 08/31/2021

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	<u>Aug 31, 21</u>
Beginning Balance	535,359.37
Cleared Transactions	
Checks and Payments - 2 items	-42,500.00
Deposits and Credits - 1 item	26.41
Total Cleared Transactions	<u>-42,473.59</u>
Cleared Balance	<u><b>492,885.78</b></u>
Register Balance as of 08/31/2021	492,885.78
Ending Balance	492,885.78