



*Every drop counts!*

Board Meeting  
&  
Workshop

Clearwater Underground Water Conservation District  
700 Kennedy Court  
Belton, Texas

Wednesday  
February 14, 2024  
10:30 a.m.

**Clearwater Underground Water Conservation District  
Board Members**

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

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Holland, TX 76534  
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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**

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**Scott Brooks, Director Pct. 4**

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**Jim Brown, Director At-Large**

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Salado, TX 76571  
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# Agenda

**NOTICE OF THE MEETING OF THE  
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT  
February 14, 2024**

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, February 14, 2023, beginning at 10:30 a.m., in the Sirena Room at Tenroc Ranch located at 5471 Thomas Arnold Rd., Salado, Texas 76571. The following items of business will be discussed<sup>1</sup>.

**Workshop:**

1. Receive a draft of the Annual Report for 2023.
2. Receive information related to test well permits.
3. Receive information related to approved drilling permits.
4. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

**Board Meeting:**

1. Invocation and Pledge of Allegiance.
2. Public comment.<sup>2</sup>
3. Approve minutes of the **January 10, 2024**, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for **January 2024** (FY24) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for **January 2024** (FY24) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to approve the FY24 line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action, if necessary, to accept the FY23 Financial Audit as presented by the district's contracted auditing firm.
8. Discuss, consider, and take appropriate action, if necessary, on items related to the petition and possible annexation of Western portions of Williams County.
9. General Manager's Report concerning office management and staffing related to District Management Plan<sup>3</sup>.
10. Receive monthly reports and possible consideration and Board action on the following<sup>3</sup>:
  - a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
11. Director comments and reports.
12. Discuss agenda items for the next meeting.
13. Set time and place for the next meeting.
14. Adjourn.

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SHELLEY JOHNSON  
CO. CLERK/DEPT. CL. TX

Dated the 9th day of February, 2024.

Leland Gersbach, Board President

By:   
Dirk Aaron, Assistant Secretary

Agenda items may be considered, deliberated, and/or acted upon in a different order than set forth above. CUWCD 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 CUWCD's 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> Please limit comments to 3 minutes. The Board is not allowed to take action on any subject presented that is not on the agenda, nor is the Board required to provide a response; any substantive consideration and action by the Board will be conducted under a specific item on a future agenda.

<sup>3</sup> No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide CUWCD's staff, Stakeholder Committees, and Directors with an opportunity to bring to the public 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 CUWCD permittees, state or regional developments related to water management, and activities of the staff, 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**

## **Agenda Item #3**

**Clearwater Underground Water Conservation District Meeting**  
**700 Kennedy Court**  
**Belton, TX**  
**Wednesday, January 10, 2024**  
**Minutes**

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, January 10, 2024, at the Clearwater UWCD building located at 700 Kennedy Court, Belton, Texas.

**Board Members Present:**

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

**Absent:**

**Staff:**

Dirk Aaron, General Manager  
Shelly Chapman, Admin Manager

**Guests**

Patrick Wagner – MTGCD  
Whitney Ingram – CEA

Vince Clause – LRE Water  
Sandra Blankenship – WCID#1

Mike Keester – KTG  
Peter DiLillo

**Workshop convened with President, Leland Gersbach, at 1:32 p.m.**

**Workshop Item #1: Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.**

Mike Keester presented an update on the GMA8 DFC determination and steps moving forward.

**Workshop Item #2: Receive updates related to the 2023 Bell County Water Symposium.**

Whitney Ingram presented the results of the survey related to the 2023 Water Symposium and things to consider for next year.

Shelly Chapman presented the financial statement for the event.

**Workshop Item #3: Receive information related to potential amendments to establish a transport fee of \$0.20 per 1,000 gallons of water transported out of the district effective this year.**

Dirk Aaron presented information related to the possible increase in transport fees for water transported out of the district and how it would affect the water supply corporations.

**Workshop Item #4: Receive information related to understanding the relationship of all layers of the Trinity Aquifer in our jurisdiction.**

Received a presentation from Mike Keester related to understanding the relationship of all layers of the Trinity Aquifer.

**Workshop closed and regular Board meeting convened with President, Leland Gersbach, at 3:08 p.m.**

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

General Manager, Dirk Aaron, gave the invocation.  
Secretary, Gary Young, led the Pledge of Allegiance.

**2. Public Comment.**

Peter DiLillo commented that he attended the water symposium this year. He enjoyed it and thought the topics were good.

**3. Approve minutes of the December 13, 2023, Board meeting.**

Board members received the minutes of the December 13, 2023, Board meeting and workshop in their Board packet to review prior to the meeting.

(Vice President, Jody Williams, was not present at the December meeting and abstained from the vote on this agenda item.)

Secretary, Gary Young, moved to approve the minutes of the December 13, 2023, Board meeting and Workshop as presented. Director, Jim Brown, seconded the motion.

**Motion carried 4-0 (1 abstained).**

4. *Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for December 2023 (FY24) as presented.*

Board members received the monthly financial report for December 2023 in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to accept the December 2023 financial report as presented. Vice President, Jody Williams, seconded the motion.

**Motion carried 5-0.**

5. *Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for December 2023 (FY24) as presented.*

Board members received the monthly investment Fund account report for December 2023 in their Board packet to review prior to the meeting.

Vice President, Jody Williams, moved to accept the monthly Investment Fund account report for December 2023 as presented. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**

6. *Discuss, consider, and take appropriate action, if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.*

Board members received the quarterly report in the their packets to review prior to the meeting.

Director, Scott Brooks, moved to accept the quarterly report as presented. Vice President, Jody Williams, seconded the motion.

**Motion carried 5-0.**

7. *Discuss, consider, and take appropriate action, if necessary, to approve the FY24 line-item budget amendments as requested.*

Shelly presented the request for a line-item budget amendment to cover additional expenses for the Bell County Water Symposium.

Director, Jim Brown, moved to approve the line-item budget amendment as requested. Secretary, Gary Young, seconded the motion.

**Motion carried 5-0.**

8. *Discuss, consider, and take appropriate action, if necessary, to approve the sponsorship level of the Texas 4-H Water Ambassador Program.*

Dirk presented the request for sponsorship of the 2024 Texas 4-H Water Ambassador program. He gave the Board a copy of their annual report for 2023. Dirk commented that for the past 4 years, the district has sponsored this program at the @2,500 Legacy level and reimbursed registration fees when the Bell County participants completed the program.

Whitney Ingram also commented on the program and thanked the Board for their continued support every year.

Vice President, Jody Williams, moved to support the Water Ambassador Program at the \$2,500 Legacy level and reimburse registration fees for the Bell County participants. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**

**9. *Discuss, consider, and take appropriate action, if necessary, to review and adopt the District Investment policy by resolution for calendar year 2024.***

Dirk presented the District Investment Policy to the Board. He explained that this policy is to be reviewed and readopted annually. The strategies in place are to participate in the TexPool Participant Services funds (TexPool & TexPool Prime). Both funds meet the required criteria. Dirk summarized the operations and internal controls of the district.

Dirk recommends that the Board re-adopt (by resolution) the current Investment Fund Policy and name the General Manager and the Board president as the Investment Officers for the calendar year 2024.

Director, Jim Brown, moved to re-adopt the current Investment Fund Policy and name GM and Board President as the investment officers. Secretary, Gary Young, seconded the motion.

**Motion carried 5-0.**

**10. *Discuss, consider, and take appropriate action, if necessary, to elect officers of the Board for the calendar year 2024.***

Dirk explained that an election of officers is required annually by Chapter 36 Groundwater Code. The Directors are to elect the officers and name an assistant secretary.

Director, Jim Brown, moved to keep the current officers and assistant secretary in place. Director, Scott Brooks, seconded the motion.

(2024 officers: Leland Gersbach – President, Jody Williams – Vice President, Gary Young – Secretary, Dirk Aaron – Assistant Secretary)

**Motion carried 5-0.**

**11. *Discuss, consider, and take appropriate action, if necessary, to extend a professional services agreement with Mike Keester, Principal Hydrogeologist and owner of KT Groundwater LLC located in Round Rock, Texas.***

Dirk explained that Mike Keester was no longer with R.W. Harden & Associates. Mike introduced his new company, KT Groundwater, LLC, to the Board. He explained that his agreement upon leaving R.W. Harden was that he would be able to keep CUWCD as a client since he brought the district with him when he joined R.W. Harden.

Mike presented a proposal for continued services and tasks to be accomplished.

Director, Scott Brooks, moved to extend professional services agreement to Mike Keester – KT Groundwater, LLC. Director, Jim Brown, seconded the motion.

**Motion carried 5-0.**

**12. *General Manager's report concerning office management and staffing related to District Management Plan.***

- The District will hold 2 public hearings, one in Williamson County and one in Bell County, related to the ACA petition for possible annexation.
- Dirk gave an update on Victory Rock.
- Rockwool has an existing well and was operating without a permit. No one was aware that the well existed. Taking steps to remedy the issue.



- Tomas Reynoso brought in a new survey in order to get an operating permit for his existing well. It is NOT an approved plat. Corey went to investigate. Mr. Reynoso broke the seals and has been using his well. He is in violation.
- Amber Dankert and Session Harrell have sold their property.
- The district has received 3 applications related to the job posting. Dirk will begin the process of setting up interviews.

**13. Review monthly report and possible consideration and Board action on the following:**

- Drought Status Reports***
- Education Outreach Update***
- Monitoring Wells***
- Rainfall Reports***
- Well Registration Update***
- Aquifer Status Report & Non-exempt Monthly Well Production Reports***

(Copies of the Monthly Staff Reports were given to the Board Members to review. No action is required. Information items only.)

**14. Director's comments and reports.**

- **Leland Gersbach:** None
- **Jody Williams:** None
- **Gary Young:** None
- **Scott Brooks:** None
- **James Brown:** None

**15. Discuss agenda items for the next meeting.**

- Audit presentation
- Draft of annual report
- Mustang Springs – evidentiary hearing

**16. Set the time and place of the next meeting.**

Wednesday, February 14, 2024 at 10:30 a.m. – Tenroc Ranch, Salado

**17. Adjourn.**

**Board meeting closed with President, Leland Gersbach, at 4:57 p.m.**

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**Leland Gersbach, President**

**ATTEST:**

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**Gary Young, Secretary or  
Dirk Aaron, Assistant Secretary**

# Financials

## Agenda Item #4

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of January 31, 2024

02/08/24

Accrual Basis

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	19,453.94
10500 · Cash-TexPool Prime	703,164.74
10505 · Cash - TexPool	694,488.83
<b>Total Checking/Savings</b>	1,417,107.51
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	500.00
<b>Total Accounts Receivable</b>	500.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	17,804.11
<b>Total Other Current Assets</b>	17,804.11
<b>Total Current Assets</b>	1,435,411.62
<b>Fixed Assets</b>	
15005 · Land	29,059.21
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	-269,388.11
<b>Total Fixed Assets</b>	469,151.83
<b>TOTAL ASSETS</b>	<b>1,904,563.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	17,804.11
21050 · Compensated Absences Accrued	19,128.60
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,082.12
24010 · TWC	23.31
<b>Total 24000 · Payroll Liabilities</b>	2,105.43
<b>Total Other Current Liabilities</b>	39,038.14
<b>Total Current Liabilities</b>	39,038.14
<b>Total Liabilities</b>	39,038.14
<b>Equity</b>	
31000 · Unappropriated Fund Balance	928,746.29
32000 · *Retained Earnings	76,701.74
33000 · Investment in Fixed Assets	469,151.83
34000 · Fund Balance	-50,000.00
<b>Net Income</b>	440,925.45
<b>Total Equity</b>	1,865,525.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,904,563.45</b>



**Clearwater Underground Water Conservation  
Profit & Loss Budget vs. Actual  
October 2023 through January 2024**

12:42 PM

02/08/2024

Accrual Basis

	Jan '24	Oct '23 - Jan 24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	4,547.00	50,000.00	50,000.00	-45,453.00
40007 · Administrative Fees	0.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	299,585.60	657,027.92	837,331.00	837,331.00	-180,303.08
40015 · Bell CAD Delinquent Tax	210.74	3,279.06	10,000.00	10,000.00	-6,720.94
40020 · Interest Income	6,248.81	20,182.51	60,000.00	60,000.00	-39,817.49
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>306,045.15</b>	<b>685,336.49</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-273,994.51</b>
<b>Gross Profit</b>	<b>306,045.15</b>	<b>685,336.49</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-273,994.51</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	0.00	8,200.00	8,200.00	-8,200.00
50200 · Conferences & Prof Development	0.00	0.00	6,500.00	6,500.00	-6,500.00
50250 · Contingency Fund	0.00	0.00	47,175.00	39,175.00	-39,175.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	28.52	1,500.00	1,500.00	-1,471.48
50310 · Pct. 1	0.00	28.52	1,500.00	1,500.00	-1,471.48
50315 · Pct. 2	0.00	28.52	1,500.00	1,500.00	-1,471.48
50320 · Pct. 3	0.00	28.52	1,500.00	1,500.00	-1,471.48
50325 · Pct. 4	0.00	28.52	1,500.00	1,500.00	-1,471.48
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>142.60</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,357.40</b>
<b>50400 · Director Fees</b>					
50405 · At Large	300.00	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	600.00	2,550.00	2,550.00	-1,950.00
50420 · Pct. 3	150.00	450.00	2,550.00	2,550.00	-2,100.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>750.00</b>	<b>1,650.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-11,100.00</b>
50500 · Dues & Memberships	500.00	2,816.00	5,000.00	5,000.00	-2,184.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	19,445.03	19,445.03	22,000.00	22,000.00	-2,554.97
<b>Total 50600 · GMA 8 Expenses</b>	<b>19,445.03</b>	<b>19,445.03</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-10,054.97</b>
50700 · Meals	0.00	34.18	1,000.00	1,000.00	-965.82
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	843.46	5,175.00	5,175.00	-4,331.54
<b>Total 50000 · Administrative Expenses</b>	<b>20,695.03</b>	<b>24,931.27</b>	<b>127,800.00</b>	<b>119,800.00</b>	<b>-94,868.73</b>

	Jan '24	Oct '23 - Jan 24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,999.08	19,996.32	59,989.00	59,989.00	-39,992.68
52010 · Educational Coord/Support Tech	4,463.42	17,853.68	53,561.00	53,561.00	-35,707.32
52015 · Manager	8,926.92	35,707.68	107,123.00	107,123.00	-71,415.32
52016 · Assistant General Manager	0.00	0.00	75,000.00	75,000.00	-75,000.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	16,782.68	50,348.00	50,348.00	-33,565.32
52040 · Health Insurance	2,944.62	13,423.10	45,204.00	45,204.00	-31,780.90
52045 · Payroll Taxes & Work Comp	1,850.52	7,332.16	27,552.00	27,552.00	-20,219.84
52050 · Retirement	932.89	3,731.56	12,399.00	12,399.00	-8,667.44
52055 · Payroll Expenses	25.00	147.63	565.00	565.00	-417.37
52060 · Freshbenies	44.00	176.00	792.00	792.00	-616.00
<b>Total 52000 · Salary Costs</b>	<b>28,382.12</b>	<b>115,150.81</b>	<b>437,033.00</b>	<b>437,033.00</b>	<b>-321,882.19</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	0.00	350.00	350.00	-350.00
53020 · Advertisement	0.00	1,321.60	4,000.00	4,000.00	-2,678.40
53030 · Appraisal District	0.00	2,229.50	9,000.00	9,000.00	-6,770.50
53100 · Clearwater Studies					
53105 · Trinity Studies					
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	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53110 · Edwards BFZ Studies					
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	36,675.00	36,675.00	-36,675.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	0.00	0.00	0.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>36,675.00</b>	<b>36,675.00</b>	<b>-36,675.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	17,355.00	17,355.00	17,355.00	0.00
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00	0.00
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
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>0.00</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	420.00	731.50	8,000.00	8,000.00	-7,268.50

	Jan '24	Oct '23 - Jan 24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>420.00</b>	<b>731.50</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-19,768.50</b>
53135 · Monitor Well Construction	0.00	0.00	20,000.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	90.00	4,185.33	10,000.00	10,000.00	-5,814.67
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	251.76	4,500.00	4,500.00	-4,248.24
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>510.00</b>	<b>22,523.59</b>	<b>116,030.00</b>	<b>116,030.00</b>	<b>-93,506.41</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
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>16,377.00</b>	<b>16,377.00</b>	<b>-16,377.00</b>
<b>53300 · GIS Managemet/Analytics</b>					
53305 · Enhancements - Data Base	0.00	0.00	20,500.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	0.00	0.00	500.00	500.00	-500.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	100.00	300.00	300.00	-200.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	2,600.00	7,800.00	7,800.00	-5,200.00
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>675.00</b>	<b>2,700.00</b>	<b>31,300.00</b>	<b>31,300.00</b>	<b>-28,600.00</b>
53400 · Computer Licenses/Virus Prtctn	168.50	645.50	1,908.00	1,908.00	-1,262.50
53450 · Computer Repairs and Supplies	0.00	380.00	2,000.00	2,000.00	-1,620.00
53500 · Computer Software & Hardware	0.00	595.38	5,000.00	5,000.00	-4,404.62
53550 · Copier/Scanner/Plotter	527.82	527.82	6,350.00	6,350.00	-5,822.18
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Sponsorships	2,500.00	3,700.00	8,000.00	8,000.00	-4,300.00
53605 · Event Cost	290.82	5,348.26	5,000.00	5,348.26	0.00
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,151.74	-2,151.74
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>2,790.82</b>	<b>9,048.26</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-11,451.74</b>
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	32.00	1,409.00	10,000.00	10,000.00	-8,591.00
53704 · Legislative Research/Analysis	1,309.00	1,691.50	5,000.00	5,000.00	-3,308.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>1,341.00</b>	<b>3,100.50</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-36,899.50</b>
53720 · Office Supplies	0.00	857.86	4,500.00	4,500.00	-3,642.14

	Jan '24	Oct '23 - Jan 24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	1,743.75	6,058.75	25,000.00	25,000.00	-18,941.25
53732 · Legal Evaluation	6,306.00	9,206.00	25,000.00	25,000.00	-15,794.00
<b>Total 53730 · Permit Reviews</b>	<b>8,049.75</b>	<b>15,264.75</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-34,735.25</b>
53740 · Postage	0.00	1,499.68	2,875.00	2,875.00	-1,375.32
53750 · Printing	0.00	527.60	2,500.00	2,500.00	-1,972.40
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	66.02	1,200.00	1,200.00	-1,133.98
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	1,575.34	4,048.53	5,600.00	5,600.00	-1,551.47
<b>Total 53000 · Operating Expenses</b>	<b>15,638.23</b>	<b>65,336.59</b>	<b>343,990.00</b>	<b>343,990.00</b>	<b>-278,653.41</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
54101 · Liability	0.00	2,382.38	2,431.00	2,431.00	-48.62
54102 · Property	0.00	2,444.12	2,494.00	2,494.00	-49.88
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	958.00	1,000.00	1,000.00	-42.00
54105 · Liability - Vehicle	0.00	1,100.54	1,123.00	1,123.00	-22.46
54106 · Liability - Cyber Security	0.00	171.50	175.00	175.00	-3.50
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>7,256.54</b>	<b>8,523.00</b>	<b>8,523.00</b>	<b>-1,266.46</b>
54200 · Building Repairs/Maintenance	24,639.79	26,238.79	23,000.00	31,000.00	-4,761.21
54300 · Janitorial Service	450.00	1,800.00	6,000.00	6,000.00	-4,200.00
54400 · Janitorial Supplies	0.00	0.00	1,000.00	1,000.00	-1,000.00
54500 · Lawn Maintenance/Service	450.00	900.00	3,000.00	3,000.00	-2,100.00
54600 · Security	29.95	239.80	375.00	375.00	-135.20
<b>Total 54000 · Facility Costs</b>	<b>25,569.74</b>	<b>36,435.13</b>	<b>41,898.00</b>	<b>49,898.00</b>	<b>-13,462.87</b>
<b>55000 · Utilities</b>					
55200 · Electricity	530.03	1,028.20	2,500.00	2,500.00	-1,471.80
55300 · Internet	140.56	421.68	1,350.00	1,350.00	-928.32
55400 · Phone	203.90	815.60	2,460.00	2,460.00	-1,644.40
55500 · Water/Garbage	0.00	291.76	2,300.00	2,300.00	-2,008.24
<b>Total 55000 · Utilities</b>	<b>874.49</b>	<b>2,557.24</b>	<b>8,610.00</b>	<b>8,610.00</b>	<b>-6,052.76</b>
<b>Total Expense</b>	<b>91,159.61</b>	<b>244,411.04</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-714,919.96</b>
<b>Net Ordinary Income</b>	<b>214,885.54</b>	<b>440,925.45</b>	<b>0.00</b>	<b>0.00</b>	<b>440,925.45</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
61000 · Reserve Funds-Special Projects	0.00	50,000.00	0.00	50,000.00	0.00
61110 · Reserve funds ASR Project WCID1	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Other Expense</b>					
65102 · Bell County Boardroom	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>214,885.54</b>	<b>440,925.45</b>	<b>0.00</b>	<b>0.00</b>	<b>440,925.45</b>





**Clearwater Underground Water Conservation**  
**A/P Aging Detail**  
As of February 7, 2024

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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						<hr/>
<b>TOTAL</b>						<hr/> <hr/>



## Clearwater Underground Water Conservation Profit & Loss Detail January 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40005 · Application Fee Income</b>						
Invoice	01/08/2024	215	Tomas Reynosa	Permit Applic...	0.00	0.00
Total 40005 · Application Fee Income					0.00	0.00
<b>40010 · Bell CAD Current Year Tax</b>						
Deposit	01/05/2024			Deposit	301,644.13	301,644.13
Deposit	01/05/2024			Deposit	7.19	301,651.32
Deposit	01/05/2024			Deposit	-2,065.72	299,585.60
Total 40010 · Bell CAD Current Year Tax					299,585.60	299,585.60
<b>40015 · Bell CAD Deliquent Tax</b>						
Deposit	01/05/2024			Deposit	877.49	877.49
Deposit	01/05/2024			Deposit	6.05	883.54
Deposit	01/05/2024			Deposit	-672.80	210.74
Total 40015 · Bell CAD Deliquent Tax					210.74	210.74
<b>40020 · Interest Income</b>						
Deposit	01/31/2024			Deposit	3,202.08	3,202.08
Deposit	01/31/2024			Deposit	3,046.73	6,248.81
Total 40020 · Interest Income					6,248.81	6,248.81
Total Income					306,045.15	306,045.15
Gross Profit					306,045.15	306,045.15
<b>Expense</b>						
<b>50000 · Administrative Expenses</b>						
<b>50400 · Director Fees</b>						
<b>50405 · At Large</b>						
Bill	01/10/2024	Dec2023	James Brown	Board Mtg D...	150.00	150.00
Bill	01/19/2024	Jan2024	James Brown	Jan2024	150.00	300.00
Total 50405 · At Large					300.00	300.00
<b>50415 · Pct. 2</b>						
Bill	01/10/2024	Dec2023	Gary Young	Board Mtg D...	150.00	150.00
Bill	01/19/2024	Jan2024	Gary Young	Board Mtg Ja...	150.00	300.00
Total 50415 · Pct. 2					300.00	300.00
<b>50420 · Pct. 3</b>						
Bill	01/19/2024	Jan2024	Jody Williams	Board Mtg Ja...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					750.00	750.00
<b>50500 · Dues &amp; Memberships</b>						
Bill	01/10/2024	Inv 67	Texas Ground Water A...	annual memb...	500.00	500.00
Total 50500 · Dues & Memberships					500.00	500.00
<b>50600 · GMA 8 Expenses</b>						
<b>50615 · GAM Development</b>						
Bill	01/10/2024	Inv 127	North Texas GCD	Inv 127	19,445.03	19,445.03
Total 50615 · GAM Development					19,445.03	19,445.03
Total 50600 · GMA 8 Expenses					19,445.03	19,445.03
Total 50000 · Administrative Expenses					20,695.03	20,695.03

## Clearwater Underground Water Conservation Profit & Loss Detail January 2024

02/08/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>52000 · Salary Costs</b>						
<b>52005 · Administrative Assistant</b>						
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	4,999.08	4,999.08
Total 52005 · Administrative Assistant					4,999.08	4,999.08
<b>52010 · Educational Coord/Support Tech</b>						
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	4,463.42	4,463.42
Total 52010 · Educational Coord/Support Tech					4,463.42	4,463.42
<b>52015 · Manager</b>						
Paycheck	01/31/2024	DD1421	Richard E Aaron	Direct Deposit	8,926.92	8,926.92
Total 52015 · Manager					8,926.92	8,926.92
<b>52025 · Office Assistant/Field Tech</b>						
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	4,195.67	4,195.67
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	0.00	4,195.67
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	0.00	4,195.67
Total 52025 · Office Assistant/Field Tech					4,195.67	4,195.67
<b>52040 · Health Insurance</b>						
Check	01/29/2024	HSA-Feb24	Scott & White Health Pl...	ACH approve...	1,644.62	1,644.62
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	650.00	2,294.62
Paycheck	01/31/2024	DD1421	Richard E Aaron	Direct Deposit	650.00	2,944.62
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	0.00	2,944.62
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	822.31	3,766.93
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	-822.31	2,944.62
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	0.00	2,944.62
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	822.31	3,766.93
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	-822.31	2,944.62
Total 52040 · Health Insurance					2,944.62	2,944.62
<b>52045 · Payroll Taxes &amp; Work Comp</b>						
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	300.43	300.43
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	70.26	370.69
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	4.85	375.54
Paycheck	01/31/2024	DD1421	Richard E Aaron	Direct Deposit	593.77	969.31
Paycheck	01/31/2024	DD1421	Richard E Aaron	Direct Deposit	138.87	1,108.18
Paycheck	01/31/2024	DD1421	Richard E Aaron	Direct Deposit	9.00	1,117.18
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	309.94	1,427.12
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	72.49	1,499.61
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	5.00	1,504.61
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	276.73	1,781.34
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	64.72	1,846.06
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	4.46	1,850.52
Total 52045 · Payroll Taxes & Work Comp					1,850.52	1,850.52
<b>52050 · Retirement</b>						
Paycheck	01/31/2024	DD1420	Corey C Dawson	Direct Deposit	218.06	218.06
Paycheck	01/31/2024	DD1421	Richard E Aaron	Direct Deposit	430.96	649.02
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	149.97	798.99
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	133.90	932.89
Total 52050 · Retirement					932.89	932.89
<b>52055 · Payroll Expenses</b>						
Check	01/31/2024	HSAfeeJan24	Wex	ACH Approved	25.00	25.00
Total 52055 · Payroll Expenses					25.00	25.00

## Clearwater Underground Water Conservation Profit & Loss Detail January 2024

02/08/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>52060 · Freshbenies</b>						
Check	01/22/2024	Jan24-TS	New Benefits Ltd - Fres...	Freshbenies ...	22.00	22.00
Check	01/22/2024	Jan24-SC	New Benefits Ltd - Fres...	Freshbenies ...	22.00	44.00
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	01/31/2024	DD1422	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	01/31/2024	DD1423	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					28,382.12	28,382.12
<b>53000 · Operating Expenses</b>						
<b>53100 · Clearwater Studies</b>						
<b>53130 · General Consulting</b>						
<b>53130.4 · Investigations</b>						
Bill	01/10/2024	Inv 9858	R.W. Harden & Assoc, I...	Inv 9858	420.00	420.00
Total 53130.4 · Investigations					420.00	420.00
Total 53130 · General Consulting					420.00	420.00
<b>53140 · Monitor Wells Expenses</b>						
Bill	01/10/2024	Inv 2793	WelIntel, Inc	Inv 2793	90.00	90.00
Total 53140 · Monitor Wells Expenses					90.00	90.00
Total 53100 · Clearwater Studies					510.00	510.00
<b>53300 · GIS Managemet/Analytics</b>						
<b>53311 · Hosting - Website</b>						
Bill	01/10/2024	Inv 21249	Engineer Austin, LLC	Inv 21249	25.00	25.00
Total 53311 · Hosting - Website					25.00	25.00
<b>53315 · IT Network Sustainment</b>						
Bill	01/10/2024	Inv 21249	Engineer Austin, LLC	Inv 21249	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
Total 53300 · GIS Managemet/Analytics					675.00	675.00
<b>53400 · Computer Licenses/Virus Prtctn</b>						
Bill	01/10/2024	Inv 21249	Engineer Austin, LLC	Inv 21249	168.50	168.50
Total 53400 · Computer Licenses/Virus Prtctn					168.50	168.50
<b>53550 · Copier/Scanner/Plotter</b>						
Bill	01/10/2024	inv 020229110	Xerox	Inv 020229110	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
<b>53600 · Educational Outreach/Marketing</b>						
<b>53603 · Sponsorships</b>						
Bill	01/10/2024	2024	Texas 4-H Youth Devel...	Water Amba...	2,500.00	2,500.00
Total 53603 · Sponsorships					2,500.00	2,500.00
<b>53605 · Event Cost</b>						
Bill	01/10/2024	Reimbursem...	Dr. Hal Needham	Mileage reim...	290.82	290.82
Total 53605 · Event Cost					290.82	290.82
Total 53600 · Educational Outreach/Marketing					2,790.82	2,790.82
<b>53700 · Legal</b>						
<b>53703 · General (rules/accountability)</b>						
Bill	01/10/2024	Inv 97547075	Lloyd Gosselink Attorne...	Eminent Do...	32.00	32.00
Total 53703 · General (rules/accountability)					32.00	32.00

## Clearwater Underground Water Conservation Profit & Loss Detail January 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>53704 · Legislative Research/Analysis</b>						
Bill	01/10/2024	Inv 97547075	Lloyd Gosselink Attorne...	Inv 97547075	1,309.00	1,309.00
Total 53704 · Legislative Research/Analysis					1,309.00	1,309.00
Total 53700 · Legal					1,341.00	1,341.00
<b>53730 · Permit Reviews</b>						
<b>53731 · Geoscience</b>						
Bill	01/10/2024	Inv 9858	Mustang Creek	Mustang Spri...	1,271.25	1,271.25
Bill	01/10/2024	Inv 9858	Rockwool	Rockwool	472.50	1,743.75
Total 53731 · Geoscience					1,743.75	1,743.75
<b>53732 · Legal Evaluation</b>						
Bill	01/10/2024	Inv 97547075	Mustang Creek	Mustang Spri...	6,306.00	6,306.00
Total 53732 · Legal Evaluation					6,306.00	6,306.00
Total 53730 · Permit Reviews					8,049.75	8,049.75
<b>53790 · Vehicle Expense</b>						
Bill	01/10/2024	Inv 105193	M & B Auto Repair, Inc	Inv 105193	1,404.73	1,404.73
Check	01/19/2024	Cefco-Dec23	CEFCO	ACH Approv...	170.61	1,575.34
Total 53790 · Vehicle Expense					1,575.34	1,575.34
Total 53000 · Operating Expenses					15,638.23	15,638.23
<b>54000 · Facility Costs</b>						
<b>54200 · Building Repairs/Maintenance</b>						
Bill	01/10/2024	Inv 36303758	Bell Air Conditioning, Inc	Annual Maint...	1,140.96	1,140.96
Bill	01/10/2024	Inv 137765	Hartman ABC Pest Con...	Inv 137765	100.00	1,240.96
Bill	01/19/2024	2023-11-27-...	Target Solutions	Bldg Reconfi...	11,680.00	12,920.96
Bill	01/19/2024	Carpet/Tile	Trent Foster	Carpet/Tile d...	11,718.83	24,639.79
Total 54200 · Building Repairs/Maintenance					24,639.79	24,639.79
<b>54300 · Janitorial Service</b>						
Bill	01/10/2024	Inv 3238-9881	Fish Window Cleaning	Inv 3238-9881	50.00	50.00
Bill	01/26/2024	Inv Jan2024	Veronica Torres	Jan2024	400.00	450.00
Total 54300 · Janitorial Service					450.00	450.00
<b>54500 · Lawn Maintenance/Service</b>						
Bill	01/10/2024	Inv 23713	Greeson Lawn Services...	Inv 23713	225.00	225.00
Bill	01/26/2024	Inv 23817	Greeson Lawn Services...	Inv 23817	225.00	450.00
Total 54500 · Lawn Maintenance/Service					450.00	450.00
<b>54600 · Security</b>						
Bill	01/10/2024	Inv 117446	Progressive Protection	Inv 117446	29.95	29.95
Total 54600 · Security					29.95	29.95
Total 54000 · Facility Costs					25,569.74	25,569.74
<b>55000 · Utilities</b>						
<b>55200 · Electricity</b>						
Check	01/04/2024	FreePtDec23	Freepoint Energy Soluti...	ACH Approv...	243.00	243.00
Check	01/19/2024	FreePtJan24	Freepoint Energy Soluti...	ACH Approv...	287.03	530.03
Total 55200 · Electricity					530.03	530.03
<b>55300 · Internet</b>						
Check	01/19/2024	Spect-Dec23	Spectrum (Charter Com...		140.56	140.56
Total 55300 · Internet					140.56	140.56

**Clearwater Underground Water Conservation**  
**Profit & Loss Detail**  
**January 2024**

02/08/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
		<b>55400 · Phone</b>				
Bill	01/10/2024	Inv 138779	Renaissance Systems, ...	Inv 138779	203.90	203.90
Check	01/19/2024	Spect-Dec23	Spectrum (Charter Com...		0.00	203.90
		Total 55400 · Phone			203.90	203.90
		Total 55000 · Utilities			874.49	874.49
		Total Expense			91,159.61	91,159.61
		Net Ordinary Income			214,885.54	214,885.54
		<b>Net Income</b>			<b>214,885.54</b>	<b>214,885.54</b>



**Investment Fund  
Agenda 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 01/01/2024 - 01/31/2024**  
**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	\$541,442.10	\$180,000.00	-\$30,000.00	\$3,046.73	\$694,488.83	\$685,733.93
TexPool Prime	\$549,962.66	\$180,000.00	-\$30,000.00	\$3,202.08	\$703,164.74	\$697,162.73
Total Dollar Value	\$1,091,404.76	\$360,000.00	-\$60,000.00	\$6,248.81	\$1,397,653.57	

**ACCOUNT TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$541,442.10 ✓	\$180,000.00 ✓	-\$30,000.00 ✓	\$3,046.73	\$694,488.83
TexPool Prime	\$549,962.66 ✓	\$180,000.00 ✓	-\$30,000.00 ✓	\$3,202.08	\$703,164.74
Total Dollar Value	\$1,091,404.76	\$360,000.00	-\$60,000.00	\$6,248.81	\$1,397,653.57

✓  
 SEC  
 2/7/2024

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02/07/24

**Clearwater Underground Water Conservation**  
**Reconciliation Summary**  
**10505 - Cash - TexPool, Period Ending 01/31/2024**

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	Jan 31, 24	
<b>Beginning Balance</b>		541,442.10
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-30,000.00	
Deposits and Credits - 2 items	183,046.73	
<b>Total Cleared Transactions</b>	153,046.73	
<b>Cleared Balance</b>		<u>694,488.83</u>
<b>Register Balance as of 01/31/2024</b>		694,488.83
<b>Ending Balance</b>		694,488.83

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02/07/24

**Clearwater Underground Water Conservation  
Reconciliation Summary**  
10500 · Cash-TexPool Prime, Period Ending 01/31/2024

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	Jan 31, 24	
<b>Beginning Balance</b>		549,962.66
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-30,000.00	
Deposits and Credits - 2 items	183,202.08	
<b>Total Cleared Transactions</b>	153,202.08	
<b>Cleared Balance</b>		<u>703,164.74</u>
<b>Register Balance as of 01/31/2024</b>		703,164.74
<b>Ending Balance</b>		703,164.74