Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
February 12, 2025
1:30 p.m.

Clearwater Underground Water Conservation District
Board Members

Jody Williams, Director Pct. 3
President

15098 FM 437 South
P.O. Box 780
Rogers, TX 76569
Cell Phone: 254-493-4705
E-mail: jwilliams@cuwcd.org

Leland Gersbach, Director Pct. 1
Vice-President

7872 Hackberry
Holland, TX 76534
Phone: 254-657-2679
E-mail: lgersbach@cuwcd.org

Gary Young, Director Pct. 2
Secretary

1314 Creek View
Salado, TX 76571
Cell Phone: 972-571-3118
E-mail: gyoung@cuwcd.org

Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
Florence, TX 76527
Phone: 254-226-4000
E-mail: sbrooks@cuwcd.org

Jim Brown, Director At-Large

1350 Mission Trail
Salado, TX 76571
Phone: 832-928-3348
E-mail: jbrown@cuwcd.org

Revised February 5, 2025

Agenda

NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
February 12, 2025

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, February 12, 2025, beginning at 1:30 p.m.***, in the **Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.** The following items of business will be discussed[1].

Workshop:

1. Receive information related to the 89th Legislative Session and Groundwater Legislation.
2. Receive a draft of the Annual Report for 2024.
3. Receive information related to new building signage design.
4. Receive information related to cloud-based meter program for agricultural irrigators.
5. 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.[2]
3. Approve minutes of the **January 14, 2025**, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for **January 2025** (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for **January 2025** (FY25) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action, if necessary, to accept the FY24 Financial Audit as presented by the district's contracted auditing firm.
8. Discuss. consider, and take appropriate action, if necessary, to approve PFAS Study proposal by Dr. Gretchen Miller.
9. Discuss, consider, and take appropriate action, if necessary, regarding the General Manager's compliance review of the water well appurtenant to land described as "Tract One" in that January 1, 2023, Special Warranty Deed conveying said Tract one from Byron F Goode to Goode Family Properties, LP, and recorded in Bell County as Doc #2023023900 and Willaimson County as Doc #2023044882.[1]
10. General Manager's Report concerning office management and staffing related to District Management Plan[3].
11. Receive monthly reports and possible consideration and Board action on the following[3]:
    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.
12. Director comments and reports.
13. Discuss agenda items for the next meeting.
14. Set time and place for the next meeting.
15. Adjourn.

RECEIVED FOR POSTING
2025 FEB -7 A 8:57
SHELLEY COSTON
CO. CLK. BELL CO.

Dated the 7th day of February 2025

Leland Gersbach, Board President

By: Dirk Aaron
Dirk Aaron, Asst. 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 accommodation 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.

[1] During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 071 of the Texas Government Code, for any item on the above agenda, or as otherwise authorized by law

[2] 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.

[3] 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 - Item #3

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday, December 11, 2024
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Tuesday, January 14, 2025, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

Board Members Present:
Leland Gersbach, President, Pct 1
Jody Williams, Vice President, Pct 3
Gary Young, Secretary, Pct 2 (arrived late)
Scott Brooks, Director, Pct 4
Jim Brown, Director, At-Large

Absent:

Staff:
Dirk Aaron, General Manager
Whitney Ingram, Asst. General Manager
Shelly Chapman, Admin. Manager

Guests:
Stephanie Wong – LRE Water
Sherril Perhach

Board Meeting convened with President, Leland Gersbach, at 1:50 p.m.

1. ***Invocation and Pledge of Allegiance.***
   Vice President, Jody Williams, gave the invocation.
   Director, Jim Brown, led the Pledge of Allegiance.

2. ***Public Comment.***
   John Asbury submitted public comments in writing with thoughts and recommendations related to PFAS.

3. ***Approve minutes of the December 11, 2024, Board meeting and workshop.***
   Board members received the minutes of December 11, 2024, Board meeting and workshop in their Board packet to review prior to the meeting.

   Director, Jim Brown, moved to approve the minutes of December 11, 2024, Board meeting and Workshop as presented. Vice President, Jody Williams, seconded the motion.

   Motion carried 4-0 (1 absent).

4. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for December 2024 (FY24) as presented.***
   Board members received the monthly financial report for December 2024 in their Board packet to review prior to the meeting.

   Vice President, Jody Williams, moved to accept the December 2024 financial report as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

5. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for December 2024 (FY24) as presented.***
   Board members received the monthly investment Fund account report for December 2024 in their Board packet to review prior to the meeting.

   Director, Scott Brooks, moved to accept the monthly Investment Fund account report for December 2024 as presented. Vice President, Jody Williams, seconded the motion.

   Motion carried 4-0 (1 absent).

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 their Board packet to review prior to the meeting.

   Director, Jim Brown, moved to accept the quarterly report as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

7. ***Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.***

   Shelly Chapman noted that there were no FY25 budget amendments to present.

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

   Whitney presented a request from the leadership of the Texas 4-H20 program asking the Board to consider supporting this program again in 2025. Whitney gave a brief recap of the program and highlighted events of the program from the 2024 Year in Review. Since its inception in 2017, 218 high school youth representing 89 counties have participated in this program.

   Dirk recommended the Board continue sponsoring this program at the Legacy level of $2,500 again this year.

   Vice President, Jody Williams, moved to sponsoring the Texas 4-H2O program at the $2,500 Legacy level and to work with Bell County 4-H program to reimburse some of the fees incurred to attend the annual training academy of $250 per Bell County participants. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

9. ***Discuss, consider, and take appropriate action, if necessary, to review and adopt the District Investment Policy by resolution for calendar year 2025.***

   Dirk presented the District Investment Policy for review by Board members. Board members received a copy of the policy in their Board packet to review prior to the meeting. Dirk noted that the policy is to be reviewed and re-adopted by resolution confirming the continuance of the policy.

   Director, Jim Brown, moved to re-adopt the District Investment Policy by resolution for calendar year 2025. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

(Note for the record: Secretary Gary Young, arrived for the remainder of the meeting.)

10. ***Discuss, consider, and take appropriate action, if necessary, to elect officers of the Board for the calendar year 2025.***

    Secretary, Gary Young, moved to nominate Jody Williams as President, Leland Gersbach as Vice President, and stated that he would like to stay on as Secretary. Director, Scott Brooks, seconded the motion/nomination.

    Motion carried 5-0.

11. ***General Manager's report concerning office management and staffing related to District Management Plan.***
    - Dirk presented information and findings related to the Heidelberg well (formerly Victory Rock).
    - Dirk discussed possible permit review for February.
    - Dirk commented that the new website build is continuing and going well.
    - Dirk and Whitney will be attending TAGD and Water for Texas at the end of the month.
    - Dirk is working on signage and pictures for the new building.
    - TCEQ will be holding a public hearing in Salado related to Mustang Springs issues.

12. ***Review monthly report and possible consideration and Board action on the following:***
    a) ***Drought Status Reports*** – Dirk discussed drought status issues and concerns.
    b) ***Education Outreach Update***
    c) ***Monitoring Wells***
    d) ***Rainfall Reports***
    e) ***Well Registration Update***
    f) ***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.)

13. ***Director's comments and reports.***
    - **Jody Williams:** He thanked the Board for the opportunity to serve and commented that this is his 7th year. He has big shoes to fill and thanked Leland for his tenure with the District.
    - **Scott Brooks:** Thanked Leland for his many years of great leadership on the Board.
    - **James Brown:** Commented that things are just getting started in Austin and the Senate already has interim charges related to water.
    - **Gary Young:** Commented that he has been on the Board for 10 years and has learned a great deal in that time.
    - **Leland Gersbach:** Commented that he will be attending the upcoming Conservation Conference in Austin. There will be a lot of water related topics.

14. ***Discuss agenda items for the next meeting.***
    - FY24 Audit presentation
    - 2024 Annual report (draft)

15. ***Set the time and place of the next meeting.***
    Wednesday, February 12, 2025, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

16. ***Adjourn.***

Board meeting closed with President, Jody Williams, at 2:36 p.m.

Workshop convened with President, Jody Williams, at 2:45 p.m.

(Note for the record: Director Scott Brooks had to leave at 2:30 for another commitment.)

Workshop Item #1: ***Discuss steps to establish policy for annual review of Administrative Fee Schedule and transport fee.***
Whitney presented steps to establish a policy for annual review of the Administrative Fee Schedule. She spoke with district counsel, Cole Ruiz. He stated that this should be reviewed annually before the budget is set. The District will need to hold a public hearing on the topic. Whitney sent a notice to the Water Supply Corporations informing them of the increase to come. Whitney and Dirk recommend the Board discuss an annual review and associated hearing of the Administrative Fee Schedule and transport fees to take place before the adoption of the District budget. For any proposed rate changes the District will properly notice and hold a public hearing. They also recommend holding a public hearing on August 13, 2025, to increase the District's transport fee to $0.20/1,000 gallons of water exported effective for the calendar year 2025.

Workshop Item #2: ***Receive information related to the 89th Legislative Session and Groundwater Legislation.***
Dirk stated that the 89th Legislative Session is beginning. He noted that nothing was happening today. Bills are being submitted. Ty will provide reports for the Board to follow as things gear up.

Workshop Item #3: ***Discuss steps to establish a task force to develop and direct a baseline study for PFAS presence in groundwater in Bell County.***
Recent headlines have brought about a concern of PFAS contamination in groundwater. This has brought about a local need for a strategy of understanding PFAS contamination, ensuring the health and safety of residents, livestock

and agricultural operation through education, best practices and collaborative efforts. The mission would be to develop and establish a baseline for PFAS contamination of Bell County's groundwater through monitoring.

It is recommended that a task force be established to develop and direct the study. Recommendations for the Task Force Members include:

- Whitney Ingram, CUWCD Asst. GM (Chairman)
- Dr. Gretchen Miller, LRE Water (Consultant)
- Dr. Stephanie Wong, LRE Water (Consultant)
- Leland Gersbach, CUWCD (Board VP)
- Jody Williams, CUWCD (Board President)
- Bill Schumann, Retired Bell County Commissioner (Pct 3)
- Floyd Ingram, County Extension Agent (Agriculture)
- Dr. John Asbury, Retired Pediatrician (Medical Science)
- Matt Stellbauer, Texas Water Resources Institute (Research Specialist).

Dirk recommends the district incur the lab costs and consulting costs for the study. He has asked Dr. Gretchen Miller to prepare and present a scope of work to include all fees associated with sampling costs, collection, memo development, and presentation on findings for consideration at the February board meeting.

***Workshop Item #4:* Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.**
Nothing new to report.

Jody Williams, President or
Leland Gersbach, Vice President

ATTEST:

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	55,992.86
10500 · Cash-TexPool Prime	711,562.45
10505 · Cash - TexPool	701,560.54
Total Checking/Savings	1,469,115.85
Accounts Receivable	
11000 · Accounts Receivable	2,500.00
Total Accounts Receivable	2,500.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
Total Other Current Assets	22,627.85
Total Current Assets	1,494,243.70
Fixed Assets	
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	-297,663.98
Total Fixed Assets	440,875.96
TOTAL ASSETS	**1,935,119.66**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,549.21
24010 · TWC	395.67
Total 24000 · Payroll Liabilities	2,944.88
Total Other Current Liabilities	44,910.25
Total Current Liabilities	44,910.25
Total Liabilities	44,910.25
Equity	
31000 · Unappropriated Fund Balance	987,170.04
32000 · *Retained Earnings	68,607.23
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
Net Income	443,556.18
Total Equity	1,890,209.41
TOTAL LIABILITIES & EQUITY	**1,935,119.66**

Clearwater Underground Water Conservation

Profit & Loss Budget vs. Actual

October 2024 through January 2025

1:17 PM
02/06/2025
Accrual Basis

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	4,820.00	20,000.00	20,000.00	-15,180.00
40007 · Administrative/Recording Fees	0.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	301,700.57	673,997.03	856,220.00	856,220.00	-182,222.97
40015 · Bell CAD Deliquent Tax	246.52	1,560.20	10,000.00	10,000.00	-8,439.80
40020 · Interest Income	5,174.33	17,780.18	45,000.00	45,000.00	-27,219.82
40030 · Transport Fee Income	0.00	0.00	8,700.00	8,700.00	-8,700.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	307,121.42	698,257.41	940,420.00	940,420.00	-242,162.59
Gross Profit	307,121.42	698,257.41	940,420.00	940,420.00	-242,162.59
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,400.00	8,400.00	-8,400.00
50200 · Conferences & Prof Development	0.00	0.00	7,800.00	7,800.00	-7,800.00
50250 · Contingency Fund	0.00	0.00	9,927.00	9,927.00	-9,927.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	206.14	1,500.00	1,500.00	-1,293.86
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	206.14	7,500.00	7,500.00	-7,293.86
50400 · Director Fees					
50405 · At Large	0.00	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	0.00	600.00	2,550.00	2,550.00	-1,950.00
50420 · Pct. 3	0.00	600.00	2,550.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	1,800.00	12,750.00	12,750.00	-10,950.00
50500 · Dues & Memberships	0.00	3,175.00	5,000.00	5,000.00	-1,825.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	220.00	2,500.00	2,500.00	-2,280.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	8,182.11	8,183.00	8,183.00	-0.89
Total 50600 · GMA 8 Expenses	0.00	8,402.11	13,183.00	13,183.00	-4,780.89

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
50700 · Meals	0.00	122.96	1,200.00	1,200.00	-1,077.04
50800 · Mileage Reimbursements	0.00	1,456.58	5,500.00	5,500.00	-4,043.42
50900 · Travel & Hotel	0.00	1,140.32	6,500.00	6,500.00	-5,359.68
Total 50000 · Administrative Expenses	0.00	16,303.11	77,760.00	77,760.00	-61,456.89
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	20,696.32	62,089.00	62,089.00	-41,392.68
52010 · Educational Coord/Support Tech	4,619.67	18,478.68	55,436.00	55,436.00	-36,957.32
52015 · Manager	9,239.33	36,957.32	110,872.00	110,872.00	-73,914.68
52016 · Assistant General Manager	6,000.00	24,000.00	72,000.00	72,000.00	-48,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	17,370.00	52,110.00	52,110.00	-34,740.00
52040 · Health Insurance	3,763.32	16,866.60	45,160.00	45,160.00	-28,293.40
52045 · Payroll Taxes & Work Comp	2,792.09	9,981.31	30,310.00	30,310.00	-20,328.69
52050 · Retirement	1,162.99	4,651.96	14,100.00	14,100.00	-9,448.04
52055 · Payroll Expenses	25.00	132.48	750.00	750.00	-617.52
52060 · Freshbenies	44.00	176.00	600.00	600.00	-424.00
Total 52000 · Salary Costs	37,162.98	149,310.67	443,427.00	443,427.00	-294,116.33
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	0.00	0.00	350.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	0.00	72.00	500.00	500.00	-428.00
53020 · Advertisement	0.00	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	2,162.83	9,900.00	9,900.00	-7,737.17
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	2,777.50	10,000.00	10,000.00	-7,222.50
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
Total 53105 · Trinity Studies	0.00	2,777.50	10,000.00	10,000.00	-7,222.50
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	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	5,600.00	5,600.00	-5,600.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	5,600.00	5,600.00	-5,600.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	17,355.00	17,355.00	-17,355.00
53120.2 · Reimburseable 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
Total 53120 · Endangered Species	0.00	0.00	17,355.00	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	2,500.00	2,500.00	-2,500.00
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	935.00	2,436.00	5,000.00	5,000.00	-2,564.00
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	165.00	21,500.00	21,500.00	-21,335.00
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
53130.9 · CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total 53130 · General Consulting	935.00	2,601.00	76,500.00	76,500.00	-73,899.00
53135 · Monitor Well Construction	15,288.66	15,288.66	20,000.00	20,000.00	-4,711.34
53140 · Monitor Wells Expenses	0.00	-303.28	15,000.00	15,000.00	-15,303.28
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	111.70	1,066.13	4,500.00	4,500.00	-3,433.87
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	16,335.36	21,430.01	155,955.00	155,955.00	-134,524.99
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,800.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,800.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53306 · Hosting - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	100.00	6,100.00	6,100.00	-6,000.00
53312 · Enhancements - Website	0.00	2,480.00	17,160.00	17,160.00	-14,680.00
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	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	675.00	5,180.00	36,460.00	36,460.00	-31,280.00

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53400 · Computer Licenses/Virus Prtctn	207.50	873.28	2,500.00	2,500.00	-1,626.72
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	795.64	5,000.00	5,000.00	-4,204.36
53550 · Copier/Scanner/Plotter	527.82	1,583.46	6,350.00	6,350.00	-4,766.54
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	-1,500.00	-300.00	8,000.00	8,000.00	-8,300.00
53605 · Event Cost	0.00	3,432.18	8,000.00	8,000.00	-4,567.82
53615 · Promotional Items	0.00	68.59	5,000.00	5,000.00	-4,931.41
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	-1,500.00	3,200.77	23,500.00	23,500.00	-20,299.23
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	2,500.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	189.00	189.00	5,000.00	5,000.00	-4,811.00
53704 · Legislative Research/Analysis	0.00	3,340.65	5,000.00	5,000.00	-1,659.35
53705 · Legislative Services	0.00	0.00	35,000.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	189.00	3,529.65	52,500.00	52,500.00	-48,970.35
53720 · Office Supplies	0.00	797.42	5,400.00	5,400.00	-4,602.58
53730 · Permit Reviews					
53731 · Geoscience	220.00	6,813.75	25,000.00	25,000.00	-18,186.25
53732 · Legal Evaluation	5,283.00	8,709.00	25,000.00	25,000.00	-16,291.00
Total 53730 · Permit Reviews	5,503.00	15,522.75	50,000.00	50,000.00	-34,477.25
53740 · Postage	0.00	1,341.12	3,450.00	3,450.00	-2,108.88
53750 · Printing	0.00	411.83	2,500.00	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	66.03	1,500.00	1,500.00	-1,433.97
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	65.38	2,053.08	6,720.00	6,720.00	-4,666.92
Total 53000 · Operating Expenses	22,003.06	59,019.87	417,885.00	417,885.00	-358,865.13
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,478.42	2,530.00	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	3,003.00	-60.06
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	988.00	1,050.00	1,050.00	-62.00

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	1,250.00	-270.00
Total 54100 · Insurance	0.00	9,995.26	11,588.00	11,588.00	-1,592.74
54200 · Building Repairs/Maintenance	0.00	2,281.71	10,000.00	10,000.00	-7,718.29
54300 · Janitorial Service	607.00	2,428.00	7,300.00	7,300.00	-4,872.00
54400 · Janitorial Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
54500 · Lawn Maintenance/Service	0.00	675.00	3,000.00	3,000.00	-2,325.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	607.00	15,984.42	34,548.00	34,548.00	-18,563.58
55000 · Utilities					
55200 · Electricity	399.14	1,029.86	3,600.00	3,600.00	-2,570.14
55300 · Internet	165.67	662.63	1,900.00	1,900.00	-1,237.37
55400 · Phone	237.01	1,143.96	3,000.00	3,000.00	-1,856.04
55500 · Water/Garbage	96.95	746.71	2,800.00	2,800.00	-2,053.29
Total 55000 · Utilities	898.77	3,583.16	11,300.00	11,300.00	-7,716.84
Total Expense	60,671.81	244,201.23	984,920.00	984,920.00	-740,718.77
Net Ordinary Income	246,449.61	454,056.18	-44,500.00	-44,500.00	498,556.18
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	0.00	0.00	0.00	10,500.00	-10,500.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total Other Income	0.00	0.00	44,500.00	55,000.00	-55,000.00
Other Expense					
65201 · CTX Water Alliance Project	0.00	10,500.00	0.00	10,500.00	0.00
Total Other Expense	0.00	10,500.00	0.00	10,500.00	0.00
Net Other Income	0.00	-10,500.00	44,500.00	44,500.00	-55,000.00
Net Income	**246,449.61**	**443,556.18**	**0.00**	**0.00**	**443,556.18**

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	01/07/2025			Deposit	282,864.04	282,864.04
Deposit	01/07/2025			Deposit	-1,499.62	281,364.42
Deposit	01/27/2025			Deposit	20,524.10	301,888.52
Deposit	01/27/2025			Deposit	3.23	301,891.75
Deposit	01/27/2025			Deposit	-253.23	301,638.52
Deposit	01/30/2025			BellCad - Te...	62.05	301,700.57
Total 40010 · Bell CAD Current Year Tax					301,700.57	301,700.57
40015 · Bell CAD Deliquent Tax						
Deposit	01/07/2025			Deposit	47.09	47.09
Deposit	01/07/2025			Deposit	-8.08	39.01
Deposit	01/27/2025			Deposit	286.95	325.96
Deposit	01/27/2025			Deposit	-79.44	246.52
Total 40015 · Bell CAD Deliquent Tax					246.52	246.52
40020 · Interest Income						
Deposit	01/30/2025			Deposit	2,643.31	2,643.31
Deposit	01/30/2025			Deposit	2,531.02	5,174.33
Total 40020 · Interest Income					5,174.33	5,174.33
Total Income					307,121.42	307,121.42
Gross Profit					307,121.42	307,121.42
Expense						
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	4,949.12	4,949.12
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	224.96	5,174.08
Total 52005 · Administrative Assistant					5,174.08	5,174.08
52010 · Educational Coord/Support Tech						
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	4,217.95	4,217.95
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	200.86	4,418.81
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	200.86	4,619.67
Total 52010 · Educational Coord/Support Tech					4,619.67	4,619.67
52015 · Manager						
Paycheck	01/29/2025	DD1478	Richard E Aaron	Direct Deposit	8,837.62	8,837.62
Paycheck	01/29/2025	DD1478	Richard E Aaron	Direct Deposit	401.71	9,239.33
Total 52015 · Manager					9,239.33	9,239.33
52016 · Assistant General Manager						
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	5,739.13	5,739.13
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	260.87	6,000.00
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	0.00	6,000.00
Total 52016 · Assistant General Manager					6,000.00	6,000.00
52025 · Office Assistant/Field Tech						
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	3,398.48	3,398.48
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	0.00	3,398.48
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	944.02	4,342.50
Total 52025 · Office Assistant/Field Tech					4,342.50	4,342.50

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Amount	Balance
		52040 · Health Insurance				
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	01/29/2025	DD1478	Richard E Aaron	Direct Deposit	650.00	1,300.00
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	0.00	1,300.00
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	906.66	2,206.66
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	-906.66	1,300.00
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	0.00	1,300.00
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	906.66	2,206.66
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	-906.66	1,300.00
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	650.00	1,950.00
Check	01/31/2025	SWHP-Feb25	Scott & White Health Pl...	ACH Approved	1,813.32	3,763.32
		Total 52040 · Health Insurance			3,763.32	3,763.32
		52045 · Payroll Taxes & Work Comp				
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	309.54	309.54
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	72.39	381.93
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	64.90	446.83
Paycheck	01/29/2025	DD1478	Richard E Aaron	Direct Deposit	613.14	1,059.97
Paycheck	01/29/2025	DD1478	Richard E Aaron	Direct Deposit	143.40	1,203.37
Paycheck	01/29/2025	DD1478	Richard E Aaron	Direct Deposit	117.00	1,320.37
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	320.79	1,641.16
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	75.02	1,716.18
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	67.26	1,783.44
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	286.42	2,069.86
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	66.99	2,136.85
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	60.06	2,196.91
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	412.30	2,609.21
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	96.43	2,705.64
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	86.45	2,792.09
		Total 52045 · Payroll Taxes & Work Comp			2,792.09	2,792.09
		52050 · Retirement				
Paycheck	01/29/2025	DD1477	Corey C Dawson	Direct Deposit	224.66	224.66
Paycheck	01/29/2025	DD1478	Richard E Aaron	Direct Deposit	445.02	669.68
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	155.22	824.90
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	138.59	963.49
Paycheck	01/29/2025	DD1481	Whitney Ingram	Direct Deposit	199.50	1,162.99
		Total 52050 · Retirement			1,162.99	1,162.99
		52055 · Payroll Expenses				
Check	01/24/2025	HSAfeeJan25	Wex	ACH Approved	25.00	25.00
		Total 52055 · Payroll Expenses			25.00	25.00
		52060 · Freshbenies				
Check	01/21/2025	TS-Jan25	New Benefits Ltd - Fres...	AHC Approv...	22.00	22.00
Check	01/21/2025	SC-Jan25	New Benefits Ltd - Fres...	ACH Approv...	22.00	44.00
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	01/29/2025	DD1479	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	01/29/2025	DD1480	Tristin S Smith	Direct Deposit	-22.00	44.00
		Total 52060 · Freshbenies			44.00	44.00
	Total 52000 · Salary Costs				37,162.98	37,162.98
	53000 · Operating Expenses					
	53100 · Clearwater Studies					
	53130 · General Consulting					
	53130.4 · Investigations					
Bill	01/14/2025	Inv 1159	Solana Ranch	Solana Ranch	880.00	880.00
Bill	01/14/2025	Inv 1159	KT Groundwater, LLC	Baird well - ...	55.00	935.00
		Total 53130.4 · Investigations			935.00	935.00
		Total 53130 · General Consulting			935.00	935.00

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Amount	Balance
		53135 · Monitor Well Construction				
Bill	01/14/2025	Inv 6812	Eno Scientific LLC	City of Temple	4,382.54	4,382.54
Bill	01/14/2025	Inv 6812	Eno Scientific LLC	Hiles	2,726.53	7,109.07
Bill	01/14/2025	Inv 6812	Eno Scientific LLC	Surgi	2,726.53	9,835.60
Bill	01/14/2025	Inv 6812	Eno Scientific LLC	George	2,726.53	12,562.13
Bill	01/14/2025	Inv 6812	Eno Scientific LLC	Fratzki	2,726.53	15,288.66
		Total 53135 · Monitor Well Construction			15,288.66	15,288.66
		53150 · Water Quality				
Bill	01/14/2025	Inv 14316331	HACH Company	Inv 14316331	111.70	111.70
		Total 53150 · Water Quality			111.70	111.70
	Total 53100 · Clearwater Studies				16,335.36	16,335.36
	53300 · GIS Managemet/Analytics					
		53311 · Hosting - Website				
Bill	01/14/2025	Inv 22912	Engineer Austin, LLC		25.00	25.00
		Total 53311 · Hosting - Website			25.00	25.00
		53315 · IT Network Sustainment				
Bill	01/14/2025	Inv 22912	Engineer Austin, LLC		650.00	650.00
		Total 53315 · IT Network Sustainment			650.00	650.00
	Total 53300 · GIS Managemet/Analytics				675.00	675.00
	53400 · Computer Licenses/Virus Prtctn					
Bill	01/14/2025	Inv 22912	Engineer Austin, LLC		207.50	207.50
	Total 53400 · Computer Licenses/Virus Prtctn				207.50	207.50
	53550 · Copier/Scanner/Plotter					
Bill	01/14/2025	Inv 0227507...	Xerox	Inv 022750794	527.82	527.82
	Total 53550 · Copier/Scanner/Plotter				527.82	527.82
	53600 · Educational Outreach/Marketing					
		53603 · Sponsorships				
Deposit	01/30/2025			Refund from ...	-1,500.00	-1,500.00
		Total 53603 · Sponsorships			-1,500.00	-1,500.00
	Total 53600 · Educational Outreach/Marketing				-1,500.00	-1,500.00
	53700 · Legal					
		53703 · General (rules/accountability)				
Bill	01/14/2025	Inv 97556129	Lloyd Gosselink Attorne...	Inv 97556129	189.00	189.00
		Total 53703 · General (rules/accountability)			189.00	189.00
	Total 53700 · Legal				189.00	189.00
	53730 · Permit Reviews					
		53731 · Geoscience				
Bill	01/14/2025	INv 1160	UMHB	UMHB	110.00	110.00
Bill	01/14/2025	Inv 1159	Reserve at Salado	Reserve Sala...	55.00	165.00
Bill	01/14/2025	Inv 1159	Vicory Companies, LLC	Heidleberg (...	55.00	220.00
		Total 53731 · Geoscience			220.00	220.00
		53732 · Legal Evaluation				
Bill	01/14/2025	Inv 97556129	Vicory Companies, LLC	Heidleberg (...	5,283.00	5,283.00
		Total 53732 · Legal Evaluation			5,283.00	5,283.00
	Total 53730 · Permit Reviews				5,503.00	5,503.00

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Amount	Balance
		53790 · Vehicle Expense				
Bill	01/14/2025	Ford 2011	Shay Luedeke-Bell Cou...	Registration ...	7.50	7.50
Check	01/21/2025	Cefco-Jan25	CEFCO	ACH Approved	57.88	65.38
	Total 53790 · Vehicle Expense				65.38	65.38
	Total 53000 · Operating Expenses				22,003.06	22,003.06
	54000 · Facility Costs					
	54300 · Janitorial Service					
Bill	01/14/2025	Inv 3238-13...	Fish Window Cleaning	Inv 3238-13240	57.00	57.00
Bill	01/14/2025	Jan2025	Veronica Torres	Jan 2025	550.00	607.00
	Total 54300 · Janitorial Service				607.00	607.00
	Total 54000 · Facility Costs				607.00	607.00
	55000 · Utilities					
	55200 · Electricity					
Check	01/14/2025	FreePtDec24	Freepoint Energy Soluti...	ACH Approved	399.14	399.14
	Total 55200 · Electricity				399.14	399.14
	55300 · Internet					
Check	01/15/2025	Spect-Dec24	Spectrum (Charter Com...	ACH Approved	165.67	165.67
	Total 55300 · Internet				165.67	165.67
	55400 · Phone					
Bill	01/14/2025	Inv 141878	Renaissance Systems, ...	Inv 141878	237.01	237.01
	Total 55400 · Phone				237.01	237.01
	55500 · Water/Garbage					
Bill	01/14/2025		City of Belton		96.95	96.95
	Total 55500 · Water/Garbage				96.95	96.95
	Total 55000 · Utilities				898.77	898.77
Total Expense					60,671.81	60,671.81
Net Ordinary Income					246,449.61	246,449.61
Net Income					**246,449.61**	**246,449.61**

Clearwater Underground Water Conservation
A/P Aging Detail
As of February 5, 2025

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						

Investment Fund - Item #5

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

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR CHAIRMAN

Summary Statement

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

Statement Period 01/01/2025 - 01/31/2025
Customer Service 1-866-TEX-POOL
Location ID 000079358

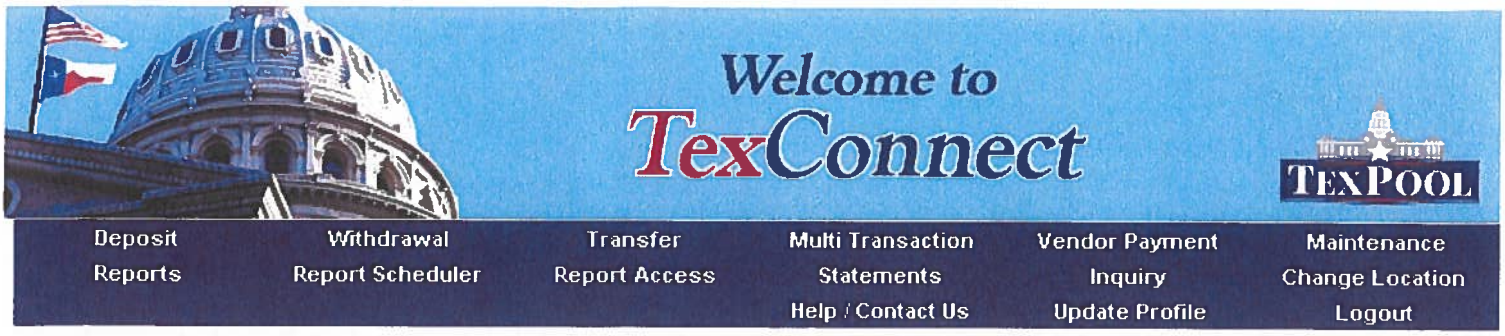
GENERAL FUND - 07935800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$582,029.52	$142,000.00	-$25,000.00	$2,531.02	$701,560.54	$681,014.39
TexPool Prime	$591,919.14	$142,000.00	-$25,000.00	$2,643.31	$711,562.45	$690,907.63
Total Dollar Value	$1,173,948.66	$284,000.00	-$50,000.00	$5,174.33	$1,413,122.99	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$582,029.52	$142,000.00	-$25,000.00	$2,531.02	$701,560.54
TexPool Prime	$591,919.14	$142,000.00	-$25,000.00	$2,643.31	$711,562.45
Total Dollar Value	$1,173,948.66	$284,000.00	-$50,000.00	$5,174.33	$1,413,122.99

2/5/2025
AEC



Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for January	4.3919%
Average Dividend Factor for January	0.000120325
Information as of	February 3, 2025
Daily Net Yield	4.2982%
Dividend Factor	0.000117758
7 Day Net Yield	4.38%
Daily Assets	$40,068,228,288.16
Weighted Average Maturity	37 days
Weighted Average Life	88 days
NAV	1.00003

TexPool *Prime*

Average Daily Net Yield for January	4.5206%
Average Dividend Factor for January	0.000123852
Information as of	February 3, 2025
Daily Net Yield	4.4835%
Dividend Factor	0.000122835
7 Day Net Yield	4.51%
Daily Assets	$15,819,094,938.35
Weighted Average Maturity	45 days
Weighted Average Life	51 days
NAV	1.00010

Contact Information

Participant Services	1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 01/31/2025

		Jan 31, 25
Beginning Balance		582,029.52
Cleared Transactions		
Checks and Payments - 1 item	-25,000.00	
Deposits and Credits - 2 items	144,531.02	
Total Cleared Transactions	119,531.02	
Cleared Balance		**701,560.54**
Register Balance as of 01/31/2025		701,560.54
Ending Balance		701,560.54

Clearwater Underground Water Conservation
Reconciliation Detail
10500 · Cash-TexPool Prime, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						591,919.14
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/27/2025			X	-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
Deposits and Credits - 2 items						
Transfer	01/10/2025			X	142,000.00	142,000.00
Deposit	01/30/2025			X	2,643.31	144,643.31
Total Deposits and Credits					144,643.31	144,643.31
Total Cleared Transactions					119,643.31	119,643.31
Cleared Balance					119,643.31	711,562.45
Register Balance as of 01/31/2025					119,643.31	711,562.45
Ending Balance					**119,643.31**	**711,562.45**