Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
June 18, 2025
1:30 p.m.

Clearwater Underground Water Conservation District
Board Members

Jody Williams, Director Pct. 3
President

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

Leland Gersbach, Director Pct. 1
Vice-President

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Gary Young, Director Pct. 2
Secretary

1314 Creek View
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Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
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Jim Brown, Director At-Large

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Revised February 5, 2025

Agenda

NOTICE OF THE MEETING OF THE CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
June 18, 2025

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, June 18, 2025, 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 presentation from Pete Diaz on Salado Salamander Monitoring Program and proposed Edwards study.
3. Receive presentation from Baylor University on proposed groundwater study.
4. Receive presentation from Mike Keester for proposed FY26 analytics and groundwater studies.
5. Receive information related to the FY26 Tax Rate and District Budget.
6. Receive information related to 2025 Cyber Security Training.
7. 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 May 14, 2025, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for May 2025 (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for May 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 appoint a CUWCD representative to the Central Texas Water Alliance.
8. General Manager's Report concerning office management and staffing related to District Management Plan[3].
9. Receive monthly reports and possible consideration and Board action on the following[3]: **a.)** Drought Status Reports. **b.)** Education Outreach Updates, **c.)** Monitoring Wells, **d.)** Rainfall Report, **e.)** Well Registration Updates, **f.)** Aquifer Status Reports & Non-exempt Monthly Well Production Reports.
10. Director comments and reports.
11. Discuss agenda items for the next meeting.
12. Set time and place for the next meeting.
13. Adjourn.

Dated the **13th** day of **June** **2025**.

Jody Williams, Board President

By: Dirk Aaron
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 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 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 - lem #3

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday, May 14, 2025
Minutes

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

Board Members Present:	**Absent:**	**Staff:**
Jody Williams, President, Pct 3	Leland Gersbach, VP, Pct 1	Dirk Aaron, General Manager
Jim Brown, At-Large		Whitney Ingram, Asst. General Manager
Gary Young, Secretary, Pct 2		Shelly Chapman, Admin. Manager
Scott Brooks, Director, Pct 4		Corey Dawson – Field Tech

Guests:		
Mike Keester, KTGW	Scott Carlson, Met Water	Matthew George, UMHB
Marvin Ee, UMHB	Cole Ruiz, Lloyd Gosselink	Brad Cross, Collier
Hunter King, Collier	Scott Hodde, City of Belton	Peter DiLillo
Joyce Bateman		

Board meeting convened with President, Jody Williams, at 1:30 p.m.

(President, Jody Williams, noted for the record that Vice President Leland Gersbach was absent.)

1. ***Invocation and Pledge of Allegiance.***
   Director, Jim Brown, gave the invocation.
   Secretary, Gary Young, led the Pledge of Allegiance.

2. ***Public Comment.***
   Dr. John Asbury was recognized for public comments. He thanked Dirk for all the time and effort he has put into Clearwater over the years and wished him well in his retirement. Bell County was lucky to have him.

3. ***Approve minutes of the April 9, 2025, Board meeting and workshop.***
   Board members received the minutes of April 9, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

   Director, Jim Brown, moved to approve the minutes of April 9, 2025, Board meeting and Workshop as presented. Director, Scott Brooks, 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 April 2025 (FY25) as presented.***
   Board members received the monthly financial report for April 2025 in their Board packet to review prior to the meeting.

   Secretary, Gary Young, moved to accept the April 2025 financial report as presented. Director, Jim Brown, 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 April 2025 (FY25) as presented.***
   Board members received the monthly investment Fund account report for April 2025 in their Board packet to be reviewed prior to the meeting.

   Director, Scott Brooks, moved to accept the monthly Investment Fund account report for April 2025 as presented. Secretary, Gary Young, seconded the motion.

Motion carried 4-0 (1 absent).

6. ***Hold a public hearing on the following application:***
Discuss, consider, and take appropriate action, if necessary, on an application submitted by the University of Mary Hardin-Baylor for an operating permit for existing well #N3-23-005P. The permit would authorize groundwater production for golf course irrigation not-to-exceed 37.1 acre-feet or 12,089,072 gallons per year, at a maximum pumping rate of 270 gallons per minute. The well is completed to the Lower Trinity Aquifer (Hosston), in the Belton Lake Management Zone, with a maximum 4-inch column pipe, on a 28.12-acre tract located at 900 College St., Belton, Texas.

President, Jody Williams, began the public hearing by offering members of the public an opportunity to provide public comment on the proposed operating permit from UMHB. There were none.

Jody officially opened the hearing at 2:35 p.m. and gave a summary of the application submitted by UMHB for an operating permit for an existing well completed in the Lower Trinity aquifer not to exceed 37.1 acre-feet/year.

Jody reviewed the procedures that would apply to the hearing and noted that the hearing had been properly noticed, and the application had undergone administrative, legal, and technical review by district staff, general counsel, and geoscience consultants.

As presiding officer, Jody will take evidence and sworn testimony, and rule on any procedural issues. He laid out the procedures for the preliminary portion of the hearing.

Jody administered an oath to all parties speaking on the application. Taking the oaths were:
Dirk Aaron – CUWCD General Manager, Mike Keester – KT Groundwater Geoscience Consultant, Matthew George – UMHB, Marin Ee – UMHB, Brad Cross – Collier, Hunter King – Collier.

Jody proceeded with the evidentiary phase of the hearing and received testimony from related parties.

Jody addressed the applicant, Marve Ee. Marve laid out the application and presented his request and the needs for an operating permit for their existing well. He presented an overall site-plan. He noted steps UMHB is taking to minimize water use throughout the campus and athletic fields. Matt George presented the irrigation/maintenance plan for the golf course.

Dirk Aaron (CUWCD) presented his executive summary noting the administrative requirements and any special provisions/requirements that were agreed upon. Dirk stated that the application is administratively complete, and the applicant has met all requirements.

Mike Keester (KTGW), the district's geoscience consultant, presented his analysis of the application and pump test. He commented that there would be negligible drawdown in the nearest lower trinity well. Water levels are declining at about 4 ft per year. He recommended the application be approved with special provisions as laid out in the general manager's executive summary to include long-term monitoring with Eno-Science equipment.

Jody offered the applicant an opportunity for rebuttal for earlier testimony. The applicant had no rebuttal.

Jody asked the Board's legal counsel, Cole Ruiz, if he was satisfied that the application for an operating permit has met its legal burden. Cole replied yes contingent on the special conditions agreed to.

Jody asked if there were any additional questions or discussions. There were none.

Jody concluded the evidentiary portion of the hearing.

Jody asked for a motion to grant or deny the request for an operating permit that includes all special provisions offered by the Board which are outlined by the general manager and district's geoscience consultant and affirmed by the district's legal counsel.

Director, Scott Brooks, moved to approve the request for an operating permit to include all special provisions/requirements as laid out by the general manager in his executive summary and by the district consultants. Director, Jim Brown, seconded the motion.

Motion carried 4-0 (1 absent).

Public hearing concluded at 2:35 p.m.

7. ***Discuss, consider, and take appropriate action, if necessary, discontinue the Wellntel Program.***
Dirk reminded the Board that the District has been using Wellntel for on-site continuous monitoring. He commented that the District has evolved away from Wellntel due to the cost, the need for on-site internet, sounder has a short life, and the data is erratic and not compatible with LRE DMS. The District has integrated Eno-Scientific devices which are more durable/reliable and compatible with LRE and signal fire.

Dirk asked the Board to allow him to cancel the 3 remaining Wellntel devices and download the 2024-2025 data and order Eno-Scientific 670s for Scott Brooks, Jim Brown, Hidden Springs Park, and Hidden Springs Entrance wells. Dirk also would like to include the Eno-Scientific 700 on the UMHB well.

Director, Jim Brown, moved to approve the cancellation/removal of the Wellntel program and move forward with the Eno-Scientific equipment as recommended by the General Manager. Secretary, Gary Young, seconded the motion.

Motion carried 4-0 (1 absent).

8. ***Discuss, consider, and take appropriate action, if necessary, to adopt the Interlocal Agreement (ILA) between Bell County and CUWCD regarding the Clearwater Boardroom, 640 Kennedy Court, Belton, Texas.***
Dirk presented the ILA for the CUWCD Boardroom at 640 Kennedy Court. He noted that there were some revisions to the original agreement the Board received. Dirk noted the changes to the ILA and the Board discussed other changes for consideration. Once the Board approves the ILA it will be submitted to the Commissioners' Court for their approval.

Director, Scott Brooks, moved to approve the ILA with changes as discussed. Director, Jim Brown, seconded the motion.

Motion carried 4-0 (1 absent).

9. ***Discuss, consider, and take appropriate action, if necessary, to approve IT upgrades for District office.***
Whitney explained that the District's workstations, server, and backup repository needs to be replaced due to age and Windows 10 ending support. Engineer Austin manages the District's IT needs and provided a quote to meet the needs of the District and staff. Whitney asked the Board to consider moving funds from reserves to mee the financial need for the upgrade to the system.

Secretary, Gary Young, moved to approve upgrades needed to the District's server, backup, and workstations. Director, Jim Brown, seconded the motion.

Motion carried 4-0 (1 absent).

10. ***Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.***
Shelly presented the request for line-item budget amendments as follows:
1. Line item 53780-Subcriptions: Annual and monthly subscription prices have increased. This includes subscriptions for Temple Daily Telegram, Killeen Daily Herald, Austin American Statesman, Drop Box, and Adobe. The QuickBooks annual Payroll Subscription increased by $281.00. Staff requests $438.72 to cover the monthly subscriptions for the Austin American Statesman, Drop Box, and Adobe for the remainder of FY25.

2. Due to changes and upgrades with Microsoft, Engineer Austin, the District's computer and IT consultants, have advised us of the need to upgrade the server and backup system as well as several computers. These upgrades were discussed in agenda item #9. Staff recommend the Board approve $22,321.15 to be taken from reserve funds and a new line item created for IT Network and System Upgrades. (As discussed in agenda item #9.)

3. LRE has submitted a request for modification to the 2024-2025 agreement, to add $2,000.00 to the existing Task 1.2. System Break/Fix 53317-Management Tool Sustainment. This task was originally budgeted for $2,500.00, and this modification would require an increase to $4,500.00 to adequately provide funding for the remainder of the FY25 budget needs.

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds
QB/Intuit	53780-Subscriptions	$1,081.42	$642.70	$438.72	53785- Mobile Classroom exp	$2,000.00
Eng. Austin	65202-IT Network/System & Server	$22,321.15	$0.00	$22,321.15	Reserve Funds	$1,384,337.88
	Upgrade					
LRE	53317-Management Tool Sustainmen	$2,000.00	$448.25	$2,000.00	Contingency	$9,277.00

Director, Scott Brooks, moved to approve the line-item budget amendments as requested. Secretary, Gary Young, seconded the motion.

Motion carried 4-0 (1 absent).

11. Discuss, consider, and take appropriate action, if necessary, to accept General Manager's Letter of Retirement.

Dirk commented that he had contacted each Board member individually to discuss his plans for retirement. He has also informed other key personnel associated with the groundwater world. He submitted his letter of retirement to the Board on April 26th to be affective August 30, 2025. He stated that he is confident in Whitney's ability to continue to run the District in his absence. Dirk spoke about his time here and his plans moving forward into retirement. He asked that the Board accept his letter of retirement.

Board members each commented on Dirk's pending departure from the District. They thanked him for his dedication and the good things he has done for the District and Bell County.

Director, Jim Brown, moved to accept Dirk Aaron's letter of retirement. Director, Scott Brooks seconded the motion.

Motion carried 4-0 (1 absent).

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

- The Groundwater Summitt is August 19-21. Shelly needs to confirm today who will be attending so she can register everyone under the early bird rate.

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

a) Drought Status Reports
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. Whitney gave a brief overview of items listed.

14. Director's comments and reports.

- **Gary Young:** Stated that it has been a pleasure working with Dirk over the years and appreciates all he has done for the District.
- **Scott Brooks:** Commented that he enjoyed working with Dirk and he will be missed.
- **James Brown:** Agreed with Gary and Scott regarding Dirks retirement.
- **Jody Williams:** None
- **Leland Gersbach:** Absent

15. Discuss agenda items for the next meeting.

- Budget planning in workshop
- Information on Cyber Security training
- Possible budget amendments for new Eno Scientific monitoring devices

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

Wednesday, June 18, 2025, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

17. Adjourn.

Board meeting adjourned with President, Jody Williams, at 3:29 p.m.

Workshop convened with President, Jody Williams, at 3:30 p.m.

Workshop Item #1: Receive information related to the 89th Legislative Session and Groundwater Legislation.
Ty Embry (Lloyd Gosselink) briefed the Board on Groundwater Legislation related to this Legislative session. He noted that the bill to create the Central Texas Water Alliance was on Governor Abbot's desk for him to sign.

Workshop Item #2: Receive information related to the FY26 Tax Rate and District Budget.
Whitney presented an update related to the FY26 Budget Development timeline. She commented that she and Dirk had attended a meeting with the Bell County Appraisal District on April 29th to obtain data prepared for CUWCD. Dirk and Whitney will be receiving proposals from consultants and will have a draft budget ready to look at in June.

Workshop Item #3: Receive red-line draft of Administrative Fee Schedule and Groundwater Management Plan.
Whitney presented updated application forms and fee schedule along with the red-line draft of the Management Plan. Whitney is currently working on the Management Plan. Staff at Lloyd Gosselink will help her through the process.

Workshop Item #4: Receive final update relating to new website design, release May 1, 2025.
Whitney demonstrated the new website to the Board. It went live on May 1st and is compatible with all kinds of devices. She encouraged the Board to take a look at it.

Workshop Item #5: Receive updates related to GMA8 DFC determination, per TWC section 36. 108, and plans for the next round.
Received information from Mike Keester related to GMA8 technical support.

Workshop closed with President, Jody Williams, at 4:39 p.m.

_____
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 May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	27,873.01
10500 · Cash-TexPool Prime	674,959.28
10505 · Cash - TexPool	664,516.32
Total Checking/Savings	1,367,348.61
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
Total Other Current Assets	21,155.11
Total Current Assets	1,388,503.72
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	353,985.86
15016 · Storage Building	154,382.03
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	74,423.64
15030 · Accumulated Depreciation	-328,805.24
Total Fixed Assets	509,836.08
Other Assets	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
Total Other Assets	18,613.57
TOTAL ASSETS	**1,916,953.37**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24027 · Current Portion of Finance Leas	4,110.97
21000 · Deferred Tax Revenue	21,155.11
21050 · Compensated Absences Accrued	18,841.40
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,549.21
Total 24000 · Payroll Liabilities	2,549.21
Total Other Current Liabilities	46,656.69
Total Current Liabilities	46,656.69
Long Term Liabilities	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
Total Long Term Liabilities	15,732.51
Total Liabilities	62,389.20
Equity	
31000 · Unappropriated Fund Balance	919,137.89
32000 · *Retained Earnings	67,291.67
33000 · Investment in Fixed Assets	528,450.00
Net Income	339,684.61
Total Equity	1,854,564.17
TOTAL LIABILITIES & EQUITY	**1,916,953.37**

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2024 through May 2025

2:23 PM
06/03/2025
Accrual Basis

	May '25	Oct '24 thru May '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	8,340.20	20,000.00	20,000.00	-11,659.80
40007 · Administrative/Recording Fees	0.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	3,390.46	807,396.32	856,220.00	856,220.00	-48,823.68
40015 · Bell CAD Deliquent Tax	632.40	5,568.96	10,000.00	10,000.00	-4,431.04
40020 · Interest Income	5,137.72	38,132.79	45,000.00	45,000.00	-6,867.21
40030 · Transport Fee Income	0.00	982.86	8,700.00	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	9,160.58	860,521.13	940,420.00	940,420.00	-79,898.87
Gross Profit	9,160.58	860,521.13	940,420.00	940,420.00	-79,898.87
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	900.00	2,433.37	7,800.00	7,800.00	-5,366.63
50250 · Contingency Fund	0.00	0.00	9,927.00	7,277.00	-7,277.00
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	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	3,450.00	12,750.00	12,750.00	-9,300.00
50500 · Dues & Memberships	1,012.00	4,187.00	5,000.00	5,000.00	-813.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	440.00	2,500.00	2,500.00	-2,060.00
50610 · Administration	0.00	2,321.75	2,500.00	2,500.00	-178.25
50615 · GAM Development	0.00	8,182.11	8,183.00	8,183.00	-0.89
Total 50600 · GMA 8 Expenses	0.00	10,943.86	13,183.00	13,183.00	-2,239.14

	May '25	Oct '24 thru May '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
50700 · Meals	0.00	986.96	1,200.00	1,200.00	-213.04
50800 · Mileage Reimbursements	30.80	3,320.96	5,500.00	5,500.00	-2,179.04
50900 · Travel & Hotel	480.70	4,390.36	6,500.00	6,500.00	-2,109.64
Total 50000 · Administrative Expenses	2,873.50	38,318.65	77,760.00	75,110.00	-36,791.35
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	41,392.64	62,089.00	62,089.00	-20,696.36
52010 · Educational Coord/Support Tech	4,619.67	36,957.36	55,436.00	55,436.00	-18,478.64
52015 · Manager	9,239.33	73,914.64	110,872.00	110,872.00	-36,957.36
52016 · Assistant General Manager	6,000.00	48,000.00	72,000.00	72,000.00	-24,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.51	34,740.01	52,110.00	52,110.00	-17,369.99
52040 · Health Insurance	1,950.00	30,256.56	45,160.00	45,160.00	-14,903.44
52045 · Payroll Taxes & Work Comp	2,396.42	19,486.27	30,310.00	30,310.00	-10,823.73
52050 · Retirement	1,162.99	9,303.92	14,100.00	14,100.00	-4,796.08
52055 · Payroll Expenses	62.89	421.93	750.00	750.00	-328.07
52060 · Freshbenies	44.00	352.00	600.00	600.00	-248.00
Total 52000 · Salary Costs	34,991.89	294,825.33	443,427.00	443,427.00	-148,601.67
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	0.00	525.28	350.00	1,000.00	-474.72
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	4,325.66	9,900.00	9,900.00	-5,574.34
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

	May '25	Oct '24 thru May '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	333.00	3,386.50	5,000.00	5,000.00	-1,613.50
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	3,808.75	9,780.00	21,500.00	21,500.00	-11,720.00
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	4,141.75	13,166.50	76,500.00	76,500.00	-63,333.50
53135 · Monitor Well Construction/Equip	0.00	15,288.66	20,000.00	20,000.00	-4,711.34
53140 · Monitor Wells Expenses	30.25	1,303.33	15,000.00	15,000.00	-13,696.67
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	1,461.86	4,500.00	4,500.00	-3,038.14
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	4,172.00	33,997.85	155,955.00	155,955.00	-121,957.15
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	1,200.00	1,200.00	1,200.00	1,200.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	695.00	6,100.00	6,100.00	-5,405.00
53312 · Enhancements - Website	3,162.50	15,130.00	17,160.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	5,200.00	7,800.00	7,800.00	-2,600.00
53317 · Management Tool Sustainment	3,751.75	3,751.75	3,000.00	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	9,284.25	25,976.75	36,460.00	38,460.00	-12,483.25

	May '25	Oct '24 thru May '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53400 · Computer Licenses/Virus Prtctn	169.00	1,664.78	2,500.00	2,500.00	-835.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	80.09	1,200.28	5,000.00	5,000.00	-3,799.72
53550 · Copier/Scanner/Plotter	527.82	3,694.74	6,350.00	6,350.00	-2,655.26
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	0.00	3,671.19	8,000.00	8,000.00	-4,328.81
53615 · Promotional Items	0.00	1,339.05	5,000.00	5,000.00	-3,660.95
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	0.00	12,210.24	23,500.00	23,500.00	-11,289.76
53650 · Furniture & Equipment	459.94	459.94	2,500.00	2,500.00	-2,040.06
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)	0.00	590.00	5,000.00	5,000.00	-4,410.00
53704 · Legislative Research/Analysis	0.00	4,117.65	5,000.00	5,000.00	-882.35
53705 · Legislative Services	5,833.33	17,499.99	35,000.00	35,000.00	-17,500.01
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	5,833.33	22,207.64	52,500.00	52,500.00	-30,292.36
53720 · Office Supplies	104.57	1,715.30	5,400.00	5,400.00	-3,684.70
53730 · Permit Reviews					
53731 · Geoscience	605.00	11,057.50	25,000.00	25,000.00	-13,942.50
53732 · Legal Evaluation	3,001.50	21,741.50	25,000.00	25,000.00	-3,258.50
Total 53730 · Permit Reviews	3,606.50	32,799.00	50,000.00	50,000.00	-17,201.00
53740 · Postage	0.00	1,723.12	3,450.00	3,450.00	-1,726.88
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	1,136.08	1,774.74	1,500.00	1,938.72	-163.98
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	1,561.28	-1,561.28
53790 · Vehicle Expense	218.51	3,664.85	6,720.00	6,720.00	-3,055.15
Total 53000 · Operating Expenses	25,592.09	148,424.00	417,885.00	420,535.00	-272,111.00
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	1,035.00	1,050.00	1,050.00	-15.00
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	10,042.26	11,588.00	11,588.00	-1,545.74

	May '25	Oct '24 thru May '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
54200 · Building Repairs/Maintenance	0.00	2,682.68	10,000.00	10,000.00	-7,317.32
54300 · Janitorial Service	664.00	4,856.00	7,300.00	7,300.00	-2,444.00
54400 · Janitorial Supplies	0.00	448.57	2,000.00	2,000.00	-1,551.43
54500 · Lawn Maintenance/Service	225.00	2,937.00	3,000.00	3,000.00	-63.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	889.00	21,570.96	34,548.00	34,548.00	-12,977.04
55000 · Utilities					
55200 · Electricity	240.83	2,413.94	3,600.00	3,600.00	-1,186.06
55300 · Internet	165.68	1,325.34	1,900.00	1,900.00	-574.66
55400 · Phone	237.01	2,092.00	3,000.00	3,000.00	-908.00
55500 · Water/Garbage	243.74	1,366.30	2,800.00	2,800.00	-1,433.70
Total 55000 · Utilities	887.26	7,197.58	11,300.00	11,300.00	-4,102.42
Total Expense	65,233.74	510,336.52	984,920.00	984,920.00	-474,583.48
Net Ordinary Income	-56,073.16	350,184.61	-44,500.00	-44,500.00	394,684.61
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
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	0.00	22,321.15	-22,321.15
Total Other Income	0.00	0.00	44,500.00	77,321.15	-77,321.15
Other Expense					
65201 · CTX Water Alliance Project	0.00	10,500.00	0.00	10,500.00	0.00
65202 · IT System/Server Upgrade	0.00	0.00	0.00	22,321.15	-22,321.15
Total Other Expense	0.00	10,500.00	0.00	32,821.15	-22,321.15
Net Other Income	0.00	-10,500.00	44,500.00	44,500.00	-55,000.00
Net Income	**-56,073.16**	**339,684.61**	**0.00**	**0.00**	**339,684.61**

Clearwater Underground Water Conservation
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	05/05/2025			Deposit	3,666.69	3,666.69
Deposit	05/05/2025			Deposit	2.18	3,668.87
Deposit	05/05/2025			Deposit	-278.41	3,390.46
Total 40010 · Bell CAD Current Year Tax					3,390.46	3,390.46
40015 · Bell CAD Deliquent Tax						
Deposit	05/05/2025			Deposit	1,100.81	1,100.81
Deposit	05/05/2025			Deposit	0.59	1,101.40
Deposit	05/05/2025			Deposit	-469.00	632.40
Total 40015 · Bell CAD Deliquent Tax					632.40	632.40
40020 · Interest Income						
Deposit	05/30/2025			Deposit	2,624.87	2,624.87
Deposit	05/30/2025			Deposit	2,512.85	5,137.72
Total 40020 · Interest Income					5,137.72	5,137.72
Total Income					9,160.58	9,160.58
Gross Profit					9,160.58	9,160.58
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	05/14/2025		Card Service Center	TWA Summer...	900.00	900.00
Total 50200 · Conferences & Prof Development					900.00	900.00
50400 · Director Fees						
50405 · At Large						
Bill	05/14/2025	Apr2025	James Brown	Board Mtg Ap...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	05/14/2025	Apr2025	Gary Young	Board Mtg Ap...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	05/14/2025	Apr2025	Jody Williams	Board Mtg Ap...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
50500 · Dues & Memberships						
Bill	05/14/2025	INv S...	American Water Wo...	membership d...	87.00	87.00
Bill	05/14/2025		Card Service Center	TWA Member...	925.00	1,012.00
Total 50500 · Dues & Memberships					1,012.00	1,012.00
50800 · Mileage Reimbursements						
Bill	05/14/2025	Apr25	Whitney Ingram ...	Reimb Apr 20...	30.80	30.80
Total 50800 · Mileage Reimbursements					30.80	30.80
50900 · Travel & Hotel						
Bill	05/14/2025		Card Service Center	TWA Summer...	480.70	480.70
Total 50900 · Travel & Hotel					480.70	480.70
Total 50000 · Administrative Expenses					2,873.50	2,873.50

Clearwater Underground Water Conservation
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May 2025

Type	Date	Num	Name	Memo	Amount	Balance
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	4,468.52	4,468.52
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	705.56	5,174.08
Total 52005 · Administrative Assistant					5,174.08	5,174.08
52010 · Educational Coord/Support Tech						
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	4,409.68	4,409.68
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	209.99	4,619.67
Total 52010 · Educational Coord/Support Tech					4,619.67	4,619.67
52015 · Manager						
Paycheck	05/29/2025	DD1498	Richard E Aaron	Direct Deposit	9,239.33	9,239.33
Total 52015 · Manager					9,239.33	9,239.33
52016 · Assistant General Manager						
Paycheck	05/29/2025	DD1501	Whitney Ingram	Direct Deposit	5,727.27	5,727.27
Paycheck	05/29/2025	DD1501	Whitney Ingram	Direct Deposit	272.73	6,000.00
Paycheck	05/29/2025	DD1501	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	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	3,355.58	3,355.58
Paycheck	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	0.00	3,355.58
Paycheck	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	986.93	4,342.51
Total 52025 · Office Assistant/Field Tech					4,342.51	4,342.51
52040 · Health Insurance						
Paycheck	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	05/29/2025	DD1498	Richard E Aaron	Direct Deposit	650.00	1,300.00
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	0.00	1,300.00
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	906.66	2,206.66
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	-906.66	1,300.00
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	0.00	1,300.00
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	906.66	2,206.66
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	-906.66	1,300.00
Paycheck	05/29/2025	DD1501	Whitney Ingram	Direct Deposit	650.00	1,950.00
Total 52040 · Health Insurance					1,950.00	1,950.00
52045 · Payroll Taxes & Work Comp						
Paycheck	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	309.54	309.54
Paycheck	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	72.39	381.93
Paycheck	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	0.00	381.93
Paycheck	05/29/2025	DD1498	Richard E Aaron	Direct Deposit	613.14	995.07
Paycheck	05/29/2025	DD1498	Richard E Aaron	Direct Deposit	143.40	1,138.47
Paycheck	05/29/2025	DD1498	Richard E Aaron	Direct Deposit	0.00	1,138.47
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	320.79	1,459.26
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	75.02	1,534.28
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	0.00	1,534.28
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	286.42	1,820.70
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	66.99	1,887.69
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	0.00	1,887.69
Paycheck	05/29/2025	DD1501	Whitney Ingram	Direct Deposit	412.30	2,299.99
Paycheck	05/29/2025	DD1501	Whitney Ingram	Direct Deposit	96.43	2,396.42
Paycheck	05/29/2025	DD1501	Whitney Ingram	Direct Deposit	0.00	2,396.42
Total 52045 · Payroll Taxes & Work Comp					2,396.42	2,396.42

Clearwater Underground Water Conservation
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Type	Date	Num	Name	Memo	Amount	Balance
52050 · Retirement						
Paycheck	05/29/2025	DD1497	Corey C Dawson	Direct Deposit	224.66	224.66
Paycheck	05/29/2025	DD1498	Richard E Aaron	Direct Deposit	445.02	669.68
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	155.22	824.90
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	138.59	963.49
Paycheck	05/29/2025	DD1501	Whitney Ingram	Direct Deposit	199.50	1,162.99
Total 52050 · Retirement					1,162.99	1,162.99
52055 · Payroll Expenses						
Bill	05/14/2025		Card Service Center	Payroll fee	37.89	37.89
Check	05/27/2025	HSAfe...	Wex	HSA admin fee	25.00	62.89
Total 52055 · Payroll Expenses					62.89	62.89
52060 · Freshbenies						
Check	05/19/2025	May25...	New Benefits Ltd - F...	Freshbenies -...	22.00	22.00
Check	05/19/2025	May25...	New Benefits Ltd - F...	freshbenies - ...	22.00	44.00
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	05/29/2025	DD1499	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	05/29/2025	DD1500	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					34,991.89	34,991.89
53000 · Operating Expenses						
53100 · Clearwater Studies						
53130 · General Consulting						
53130.4 · Investigations						
Bill	05/14/2025	Inv 1229	KT Groundwater, LLC	water level sp...	330.00	330.00
Bill	05/14/2025		Card Service Center	Warranty Dee...	3.00	333.00
Total 53130.4 · Investigations					333.00	333.00
53130.6 · Aquifer Monitor Well Tool						
Bill	05/14/2025	Inv 1228	KT Groundwater, LLC	Inv 1228	3,808.75	3,808.75
Total 53130.6 · Aquifer Monitor Well Tool					3,808.75	3,808.75
Total 53130 · General Consulting					4,141.75	4,141.75
53140 · Monitor Wells Expenses						
Bill	05/14/2025		Card Service Center	parts	30.25	30.25
Total 53140 · Monitor Wells Expenses					30.25	30.25
Total 53100 · Clearwater Studies					4,172.00	4,172.00
53300 · GIS Managemet/Analytics						
53306 · Hosting - Data Base						
Bill	05/14/2025	29868	LRE Water, LLC	Inv 29868 pr...	1,200.00	1,200.00
Total 53306 · Hosting - Data Base					1,200.00	1,200.00
53311 · Hosting - Website						
Bill	05/14/2025	Inv 23...	Engineer Austin, LLC		25.00	25.00
Bill	05/14/2025	Inv 6488	Presley Design Stud...	Inv 6488	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00
53312 · Enhancements - Website						
Bill	05/14/2025	Inv 6510	Presley Design Stud...	Inv 6510	3,162.50	3,162.50
Total 53312 · Enhancements - Website					3,162.50	3,162.50
53315 · IT Network Sustainment						
Bill	05/14/2025	Inv 23...	Engineer Austin, LLC		650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00

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Type	Date	Num	Name	Memo	Amount	Balance
53317 · Management Tool Sustainment						
Bill	05/14/2025	29868	LRE Water, LLC	Inv 29868 pr...	1,190.75	1,190.75
Bill	05/14/2025	Inv 30...	LRE Water, LLC	Inv 30125	1,361.00	2,551.75
Bill	05/14/2025	Inv 30...	LRE Water, LLC	Inv 53317	1,200.00	3,751.75
Total 53317 · Management Tool Sustainment					3,751.75	3,751.75
Total 53300 · GIS Managemet/Analytics					9,284.25	9,284.25
53400 · Computer Licenses/Virus Prtctn						
Bill	05/14/2025	Inv 23...	Engineer Austin, LLC		169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53500 · Computer Software & Hardware						
Bill	05/14/2025		Card Service Center	external backup	80.09	80.09
Total 53500 · Computer Software & Hardware					80.09	80.09
53550 · Copier/Scanner/Plotter						
Bill	05/14/2025	Inv 02...	Xerox	Inv 023467939	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53650 · Furniture & Equipment						
Bill	05/14/2025		Card Service Center	coffee pot	64.94	64.94
Bill	05/14/2025		Card Service Center	Texas Wall Art	395.00	459.94
Total 53650 · Furniture & Equipment					459.94	459.94
53700 · Legal						
53705 · Legislative Services						
Bill	05/14/2025	Inv 97...	Lloyd Gosselink Atto...	Inv 97558641	5,833.33	5,833.33
Total 53705 · Legislative Services					5,833.33	5,833.33
Total 53700 · Legal					5,833.33	5,833.33
53720 · Office Supplies						
Bill	05/14/2025		Card Service Center	general suppli...	104.57	104.57
Total 53720 · Office Supplies					104.57	104.57
53730 · Permit Reviews						
53731 · Geoscience						
Bill	05/14/2025	INv 12...	UMHB	Inv 1230 UM...	605.00	605.00
Total 53731 · Geoscience					605.00	605.00
53732 · Legal Evaluation						
Bill	05/14/2025	Inv 97...	Salado ISD	Inv 97559091 ...	1,000.50	1,000.50
Bill	05/14/2025	Inv 97...	Salado ISD	Inv 97559091 ...	1,000.50	2,001.00
Bill	05/14/2025	Inv 97...	Dankert	Inv 97559091 ...	1,000.50	3,001.50
Total 53732 · Legal Evaluation					3,001.50	3,001.50
Total 53730 · Permit Reviews					3,606.50	3,606.50
53780 · Subscriptions						
Bill	05/14/2025		Card Service Center	Adobe	21.64	21.64
Bill	05/14/2025		Card Service Center	Am. Statesman	15.98	37.62
Bill	05/14/2025		Card Service Center	Drop Box	17.04	54.66
Bill	05/14/2025		Card Service Center	QB/Intuit ann...	1,081.42	1,136.08
Total 53780 · Subscriptions					1,136.08	1,136.08
53790 · Vehicle Expense						
Check	05/29/2025	Cefco-...	CEFCO	ACH Approved	218.51	218.51
Total 53790 · Vehicle Expense					218.51	218.51
Total 53000 · Operating Expenses					25,592.09	25,592.09

Clearwater Underground Water Conservation
Profit & Loss Detail
May 2025

Type	Date	Num	Name	Memo	Amount	Balance
54000 · Facility Costs						
54300 · Janitorial Service						
Bill	05/14/2025	INV 3...	Fish Window Cleaning	Inv 3238-1408...	114.00	114.00
Bill	05/14/2025	May20...	Veronica Torres	May 2025	550.00	664.00
Total 54300 · Janitorial Service					664.00	664.00
54500 · Lawn Maintenance/Service						
Bill	05/14/2025	Inv 25...	Greeson Lawn Servi...	Inv 25815	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					889.00	889.00
55000 · Utilities						
55200 · Electricity						
Check	05/12/2025	FreePt...	Freepoint Energy So...	ACH Approved	240.83	240.83
Total 55200 · Electricity					240.83	240.83
55300 · Internet						
Check	05/15/2025	Spect-...	Spectrum (Charter C...	ACH Approved	165.68	165.68
Total 55300 · Internet					165.68	165.68
55400 · Phone						
Bill	05/14/2025	INv 14...	Renaissance Syste...	Inv 142993	237.01	237.01
Total 55400 · Phone					237.01	237.01
55500 · Water/Garbage						
Bill	05/14/2025		City of Belton		243.74	243.74
Total 55500 · Water/Garbage					243.74	243.74
Total 55000 · Utilities					887.26	887.26
Total Expense					65,233.74	65,233.74
Net Ordinary Income					-56,073.16	-56,073.16
Net Income					**-56,073.16**	**-56,073.16**

Clearwater Underground Water Conservation
A/P Aging Detail
As of June 2, 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 05/01/2025 - 05/31/2025
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	$697,003.47	$0.00	-$35,000.00	$2,512.85	$664,516.32	$683,455.91
TexPool Prime	$707,334.41	$0.00	-$35,000.00	$2,624.87	$674,959.28	$694,439.24
Total Dollar Value	$1,404,337.88	$0.00	-$70,000.00	$5,137.72	$1,339,475.60	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$697,003.47	$0.00	-$35,000.00	$2,512.85	$664,516.32
TexPool Prime	$707,334.41	$0.00	-$35,000.00	$2,624.87	$674,959.28
Total Dollar Value	$1,404,337.88	$0.00	-$70,000.00	$5,137.72	$1,339,475.60

6/3/2025
BEC

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for May	4.3077%
Average Dividend Factor for May	0.000118018
Information as of	June 2, 2025
Daily Net Yield	4.3109%
Dividend Factor	0.000118108
7 Day Net Yield	4.32%
Daily Assets	$35,825,638,140.74
Weighted Average Maturity	40 days
Weighted Average Life	103 days
NAV	0.99994

TexPool *Prime*

Average Daily Net Yield for May	4.4310%
Average Dividend Factor for May	0.000121397
Information as of	June 2, 2025
Daily Net Yield	4.4405%
Dividend Factor	0.000121658
7 Day Net Yield	4.44%
Daily Assets	$15,253,751,439.30
Weighted Average Maturity	50 days
Weighted Average Life	77 days
NAV	0.99996

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 05/31/2025

	May 31, 25	
Beginning Balance		697,003.47
Cleared Transactions		
Checks and Payments - 2 items	-35,000.00	
Deposits and Credits - 1 item	2,512.85	
Total Cleared Transactions	-32,487.15	
Cleared Balance		**664,516.32**
Register Balance as of 05/31/2025		664,516.32
Ending Balance		664,516.32

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 05/31/2025

		May 31, 25
Beginning Balance		707,334.41
Cleared Transactions		
Checks and Payments - 2 items	-35,000.00	
Deposits and Credits - 1 item	2,624.87	
Total Cleared Transactions	-32,375.13	
Cleared Balance		**674,959.28**
Register Balance as of 05/31/2025		674,959.28
Ending Balance		674,959.28