

Application ID:

Victoria County Groundwater Conservation District
2805 N. Navarro St., Suite 210, Victoria, Texas 77901
www.vcgcd.org



APPLICATION TO AMEND A PERMIT

Submit this application to request an amendment of an existing permit.

Item 1: Specify the name and address of the applicant:

Victoria County Water Control & Improvement District No. 1
P.O. Box 667
Bloomington, TX. 77951

Item 2: Specify the permit identification number:

AP-20100119-03

Item 3: Specify the well identification numbers of the subject wells:

R1GW-000311

Item 4: Describe the requested amendment:

Amend permit to transfer production to replacement well R1GW-000311.

Item 5: Required Statement and Signature of the Applicant:

I certify, under penalty of law, that the information reported on and attached to the application was prepared under the direction or supervision of the applicant and is, to the best of the knowledge and belief of the applicant, true, accurate and complete.

Signature of Applicant
Legal Counsel for District

12/17/24

Date of Signature

Note: The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.



DAVIDSON
TROILO
REAM
GARZA PC



JOHN W. DAVIDSON (1929-2024) ARTHUR TROILO (1931-2020) CHEREE TULL KINZIE PATRICK W. LINDNER
LEA A. REAM FRANK J. GARZA JAMES C. WOO DAVID R. RANGEL BETSY J. JOHNSON R. JO RESER
STEVEN M. PEÑA JESSIE LOPEZ RICHARD E. LINDNER NICONDRA CHARGOIS-ALLEN
MOLLY G. SOLIS JUSTIN J. NAIL SCOTT J. SMYTH AUSTIN R. BECK MICHAEL S. MCCANN JR.
E. SPENCER NEALY CHELSEA N. AMEN LAUREN T. PAYNE MALLORIE P. FALCON
OF COUNSEL TERRY TOPHAM R. GAINES GRIFFIN RICHARD E. HETTINGER

December 18, 2024

Via email: admin@vcgcd.org and by US Mail
Mr. Mike Benavides
Compliance Specialist
Victoria County Groundwater Conservation District
P.O. Box 69
Victoria, Texas 77902

Re: Victoria County WCID #1 (Bloomington)

Dear Mr. Benavides:

The above-referenced District asked us to respond to the requests for additional information listed in your letter dated November 14, 2024.

Attached is a revised application requesting the amendment of the District's aggregation permit.

The District supplements the application as follows:

- a. The application pertains to a replacement of a public water supply well. While the drilling of the replacement well may have ended in May 2023, the District could not use the well by connecting it to the District's water system until the TCEQ issued the attached approval letter dated October 17, 2024. The District submits that completion of the replacement well did not occur until November 2024 when the well was connected to the District's potable water distribution system.
- b. The District did not receive formal authorization to produce the groundwater associated with the land beneath well R1GW-000311 until September 13, 2024 when the attached agreement captioned "Water Well Facilities Agreement" was finalized and signed.
- c. Based upon the above-provided information, the District complied with the procedural provisions of Rule 2.7(8) and/or Rule 4.9(9). But if not, the District requests leniency for any alleged violations because the District informed the Groundwater District's staff about the need for the replacement

Mr. Mike Benavides
December 18, 2024
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well, the drilling of the replacement well, the plugging of the old well, provided additional information required by the Groundwater District, and thought the District was in full compliance with the requirements.

If you require additional information please let me know.

The District requests the board of directors to consider the District's application as an uncontested matter at its January 17, 2025 meeting.

Sincerely



Patrick Lindner
For the Firm
Attorneys for Victoria County WCID #1

PWL/ec

Cc: President, Board of Directors (via email)

Jon Niermann, *Chairman*
Bobby Janecka, *Commissioner*
Catarina R. Gonzales, *Commissioner*
Kelly Keel, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

October 17, 2024

William A. McCaskill, President
Victoria County WCID 1
P.O. Box 667
Bloomington, Texas 77951-0667

Re: Victoria County WCID 1 - Public Water System ID No. 2350001
As-Built Well No. 6
Plan Review Log No. P-08212024-177
Victoria County, Texas

CN600736946 RN101397735

Dear Mr. McCaskill:

On August 21, 2024, the Texas Commission on Environmental Quality (TCEQ) received completion data with your letter dated August 21, 2024 for the as-built Well No. 6. Based on our review of the information submitted, the project generally meets the minimum requirements of Title 30 Texas Administrative Code (TAC) Chapter 290 - Rules and Regulations for Public Water Systems and the constructed well is **approved for use** based on the conditions noted below and may now be **temporarily** placed into service. The well's continued use is contingent upon the following conditions:

1. As required by §290.41(c)(1)(F), sanitary control easements covering land within 150 feet of the well not owned by the public water system or an exception are required. If a sanitary control easement cannot be obtained for the property owned by Diana Hernandez (Property ID 59831), an exception will be required (see below).
2. **This approval is temporary for a period not to exceed eight (8) months from the date of this letter.** The approval time restriction will be automatically removed after the Technical Review and Oversight Team receives and grants the exception request for the sanitary control easement shown below. The system shall comply with all exception conditions to be established in the TCEQ letter granting an exception for the sanitary control easement requirements.
3. The chemical analysis report submitted shows that the concentration(s) of **chloride, iron, manganese, pH, and total dissolved solids** exceeds the secondary constituent level. When drinking water that does not meet secondary constituent levels is accepted for temporary use, such acceptance is valid only until such time as water of acceptable chemical quality can be made available at reasonable cost to the area(s) in question (30 TAC Chapter 290.118(a)). Continual efforts to address these issues must be made. TCEQ may revoke this authorization at any time should public health or service come into question.

4. Upon placing the well into service, the Public Water System is required to notify the Drinking Water Inventory & Protection (DWIP) Team in writing by emailing PWSINVEN@tceq.texas.gov.
5. After facility activation by DWIP team, a representative of TCEQ's Drinking Water Quality Team will contact the public water system to arrange for the collection of the official chemical samples. It is the water system's responsibility to contact the Drinking Water Quality (DWQ) Team at (512) 239-4691 if they have not had the official sample collection within 180 days of the date of this letter.
6. If official chemical analysis testing confirms that a regulated constituent does not meet primary drinking water standards; additional treatment, blending, or public notice may be required. The DWQ Team will notify the water system of any chemical analysis data not meeting primary drinking water standards and if a public notice is required. The system will need to propose what additional treatment or blending may be needed to meet compliance. Plans for any proposed water treatment and blending must be reviewed and approved by the Plan Review Team.
7. This submittal constitutes notification of the addition of a new source as required by 30 TAC Section 290.117(i)(9)(B). In accordance with 30 TAC Section 290.117(d)(2)(E) systems that change treatment or have the addition or deletion of a source of water may be required by the TCEQ to conduct additional monitoring to ensure that the system maintains minimal levels of corrosion. Based upon this addition of a new source, the TCEQ is removing any previous approvals for reduced Lead and Copper Rule monitoring frequency and requiring your system to return to routine sampling for two consecutive six-month periods. **The new two consecutive six-month sampling schedule will be changed to the next viable sampling period by a TCEQ lead and copper program coordinator.** If you have any questions or concerns about the new sampling schedule, please contact the lead and copper program at 512-239-4691. Required monitoring is:
 - a. **Routine Tap Sampling:** Lead and copper tap sampling during two consecutive six-month periods [290.117(c)(2)(A)(ii)].
 - b. **Water Quality Parameter Sampling:** Water quality parameters (WQPs) monitoring at the frequency and locations in the following table and during the same timeframe as the two consecutive 6-month lead and copper tap sampling noted above.

| WQP List | Location | Frequency |
|--|---|-----------|
| <ul style="list-style-type: none"> • pH • Total Alkalinity (as CaCO₃) • Calcium • Calcium (as CaCO₃) • Chloride • Iron • Manganese • Sodium • Sulfate • Conductivity • TDS • temperature • orthophosphate or silica | Routine number of distribution sites and all entry points | Quarterly |

Note: Orthophosphate (measured as phosphate-phosphorous (PO4-P)) must be measured only when an inhibitor containing a phosphate compound is used; inhibitors that contain phosphate include orthophosphate and polyphosphate. Silica must be measured only when an inhibitor containing silicate compound is used.

After successful monitoring with no Action Levels Exceedances, you will be eligible to have a reduced monitoring schedule again if new sources or new treatment are not added. As stated above, WQPs will be required for all entry points and distributions sites during four quarters during the two consecutive 6-month lead and copper tap sampling. Please provide a signed and sealed engineering report (see attached Corrosivity Engineering Report Checklist) within 7 months of the start date of the first six-month period on the results of the first two quarter of WQP samples and the first six-month tap sample results and a discussion on the corrosiveness of the treated water from the new source. The report shall be submitted to PTRS@tceq.texas.gov.

Exceptions to the above rules must be requested in writing and must be substantiated by carefully documented data. The request for an exception shall precede the submission of engineering plans and specifications for a proposed project for which an exception is being requested as required in 30 TAC Section 290.39 (l)(1). Written exception requests can be emailed to PTRS@tceq.texas.gov.

For information about the exception process, please go to the URL below:

<http://www.tceq.texas.gov/drinkingwater/trot/exception>

Please note that an "Exception Request Form" must be completed for all exception submittals.

If after you have reviewed the information available at the webpage above and you have a question regarding the exception process, please call (512) 239-4691 and ask to speak to a member of TROT about exceptions.

The well completion data consisted of the following:

- Sealed engineering drawing of the well;
- State of Texas Well Report (Tracking No. 635019);
- Well Latitude and Longitude: Lat. 28° 38' 50.92" N; Long. 96° 53' 42.02" W;
- Driller's log (geologic log and material setting report);
- Cementing certificate;
- 36-hour pumping test results;
- Executed and recorded sanitary control easements (except Property ID 59831);
- U. S. Geological Survey 7.5-minute map showing the well location;
- Three bacteriological sampling results showing no coliform contamination from Pace Analytical on November 6, 7, and 8, 2023; and,
- Chemical analysis results from Pace Analytical dated November 6, 2023 (sample results enclosed):

| Primary Contaminants | | |
|----------------------|------------|---------|
| Contaminant | MCL (mg/L) | Results |
| Arsenic | 0.01 | 0.00451 |
| Fluoride | 4.0 | 0.21 |
| Nitrate | 10 (as N) | <0.207 |
| Nitrite | 1 (as N) | <0.0922 |

| Secondary Contaminants | | |
|------------------------|--------------------|----------|
| Contaminant | SCL (mg/L) | Results |
| Aluminum | 0.2 | 0.0449 |
| Chloride | 300 | 545 |
| Copper | 1.0 | <0.00364 |
| Fluoride | 2.0 | 0.21 |
| Iron | 0.3 | 0.551 |
| Manganese | 0.05 | 0.172 |
| pH | ≥7 (Standard Unit) | 6.92 |
| Sulfate | 300 | 53.4 |
| Total Dissolved Solids | 1,000 | 1,320 |
| Zinc | 5.0 | 0.0522 |

| Radionuclide Contaminants | | |
|---------------------------|----------|----------|
| Contaminant | MCL | Results |
| Gross alpha | 15 pCi/L | 11.5 |
| Beta Particle | 50 pCi/L | 5.23 |
| Radium-226/228 | 5 pCi/L | 2.2/1.16 |
| Uranium | 30 µg/L | N/A |

| Corrosive Water Parameters | |
|---------------------------------|---------------|
| Parameter | Result (mg/L) |
| Alkalinity as CaCO ₃ | 252 |
| Calcium as CaCO ₃ | 475 |
| Sodium | 189 |
| Lead | 0.00933 |

The well completion data describes construction of the following:

- One (1) public water supply well drilled to 260 feet with 195 linear feet (lf) of 6.9-inch outside diameter (od) SDR 17 polyvinyl chloride (PVC) casing and pressure-cemented 195 lf; 60 lf 6.9-inch diameter SDR 17 PVC slot screen, 5 lf of 6.9-inch od blank liner, with no gravel pack shown. The well is rated for 100 gallons per minute (gpm) with a 340 gallon per minute (gpm) 20 horsepower submersible pump with 90 feet of total dynamic head set at 252 feet deep.

This approval is for the above listed items only. Any wastewater components contained in this design were not considered. The authorization provided in this letter does not relieve a Public Water System from the need to comply with other applicable state and federal regulations.

This project may have approved the construction of facilities that may require either the creation of or update to an Emergency Preparedness Plan (EPP). Information on EPPs is available at the following website:

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https://www.tceq.texas.gov/drinkingwater/homeland_security/disasterprep/epp

If you have additional questions about EPPs, please contact the Emergency Preparedness and Response Section at 512-239-4691 or PDWEPP@tceq.texas.gov.

The Victoria County WCID 1 public water system provides water treatment.

The project is located 150 feet north of the intersection of Indiana Street and 2nd Street in Victoria County, Texas.

Texas Water Code Section 36.0015 allows for the creation of groundwater conservation districts (GCDs) as the preferred method of groundwater management. GCDs manage groundwater in many counties and are authorized to regulate production and spacing of water wells. **Public water systems drilling wells within an existing GCD are responsible for meeting the GCD's requirements.** The authorization provided in this letter does not affect GCD authority to manage groundwater or issue permits.

Please refer to the Plan Review Team's Log No. **P-08212024-177** in all correspondence for this project.

Please complete a copy of the most current Public Water System Plan Review Submittal form for any future submittals to TCEQ. Every blank on the form must be completed to minimize any delays in the review of your project. The document is available on TCEQ's website at the address shown below. You can also download the most current plan submittal checklists and forms from the same address.

<https://www.tceq.texas.gov/drinkingwater/udpubs.html>

For future reference, you can review part of the Plan Review Team's database to see if we have received your project. This is available on TCEQ's website at the following address:

<https://www.tceq.texas.gov/drinkingwater/planrev.html/#status>

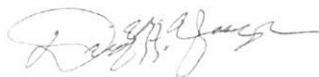
You can download the latest revision of 30 TAC Chapter 290 - [Rules and Regulations for Public Water Systems](#) from this site.

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If you have any questions concerning this letter or need further assistance, please contact Mr. Eric C. Smith at (512) 239-2288 or by email at Eric.C.Smith@tceq.texas.gov or by correspondence at the following address:

Plan Review Team, MC-159
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

Sincerely,



David H. Yager, P.E.
Plan Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality



Craig A. Stowell, P.E., Team Leader
Plan Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

CAS/DHY/es/av

Enclosure: Sample results
Corrosivity Engineering Report Checklist

cc: Victoria County WCID 1, Attn: David Hernandez, Operator, P.O. Box 667, Bloomington,
TX 77951-0667

William A. McCaskill, President

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bcc: TCEQ Central Records PWS File 2350001 (P-08212024-177/Victoria County WCID 1)
TCEQ Region No. 14 Office - Corpus Christi
TCEQ PWSINVEN, MC-155
TCEQ PWSCHEM, MC-155
TCEQ Daniel Tomlinson, MC-155
TCEQ PWSLCR, MC-155
TCEQ CCDPT, Attn: James-Eric Simon, MC-159

Microbiology by Method Colisure

| Analyte | Result | Qualifier | MDL | RDL | Dilution | Analysis date / time | Batch |
|----------------|-----------|-----------|-----------|-----------|----------|----------------------|-----------|
| E.Coli | MPN/100ml | | MPN/100ml | MPN/100ml | 1 | 11/07/2023 17:00 | W621/1545 |
| Coliform,Total | Absent | | | | 1 | 11/07/2023 17:00 | W621/1545 |



Microbiology by Method Colisure

| Analyte | Result | Qualifier | MDL | RDL | Dilution | Analysis date/time | Batch |
|---------------|--------|-----------|-----------|-----------|----------|--------------------|-----------|
| E Coli | Absent | | MPN:100ml | MPN:100ml | 1 | 11/08/2023 15.10 | WG2171545 |
| Coform, Total | Absent | | | | 1 | 11/08/2023 15.10 | WG2171545 |

Se

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WELL CONSTRUCTION RAW WELL #6

SAMPLE RESULTS - 01

Collected date/time: 11/06/23 10:06

L1674157

Microbiology by Method Colisure

| Analyte | Result | Qualifier | MDL | RDL | Dilution | Analysis date / time | Batch |
|-----------------|-----------|-----------|-----------|-----------|----------|----------------------|-----------|
| E Coli | MPN/100ml | | MPN/100ml | MPN/100ml | 1 | 11/06/2023 17:00 | WE23/1545 |
| Coliform, Total | Absent | | | | 1 | 11/06/2023 17:00 | WE23/1545 |



WELL CONSTRUCTION RAW WELL #6

Collected date/time: 11-06-23 10:06

SAMPLE RESULTS - 02

L1674157

Gravimetric Analysis by Method 2540 (C-2011)

| Analyte | Result | Qualifier | RDL | Dilution | Analysis | Batch |
|------------------|--------|-----------|------|----------|------------------|-----------|
| Dissolved Solids | 1320 | ± | 25.0 | 1 | 11-09-2023 14:30 | WG2167796 |

Wet Chemistry by Method 2320B

| Analyte | Result | Qualifier | MDL | RDL | Dilution | Analysis | Batch |
|------------------------|--------|-----------|------|------|----------|------------------|-----------|
| Alkalinity | 252 | | 20.0 | 20.0 | 1 | 11-13-2023 09:35 | WG2170114 |
| Alkalinity Bicarbonate | 252 | | 20.0 | 20.0 | 1 | 11-13-2023 09:35 | WG2170114 |
| Alkalinity Carbonate | <20.0 | | 20.0 | 20.0 | 1 | 11-13-2023 09:35 | WG2170114 |
| Alkalinity Hydroxide | <20.0 | | 20.0 | 20.0 | 1 | 11-13-2023 09:35 | WG2170114 |
| Phosphoric Alkalinity | <20.0 | | 20.0 | 20.0 | 1 | 11-13-2023 09:35 | WG2170114 |

Wet Chemistry by Method 300.0

| Analyte | Result | Qualifier | MDL | RDL | Dilution | Analysis | Batch |
|----------|---------|-----------|--------|-------|----------|------------------|-----------|
| Chloride | 148 | | 0.0541 | 0.500 | 1 | 11-07-2023 13:58 | WG2166128 |
| Fluoride | 0.210 | ± | 0.198 | 0.500 | 1 | 11-07-2023 13:16 | WG2166128 |
| Nitrate | <0.207 | | 0.207 | 0.500 | 1 | 11-07-2023 13:16 | WG2166128 |
| Nitrite | <0.0922 | | 0.0922 | 0.500 | 1 | 11-07-2023 13:16 | WG2166128 |
| Sulfate | 53.4 | | 0.393 | 0.700 | 1 | 11-07-2023 13:58 | WG2166128 |

Metals (ICP) by Method 200.7

| Analyte | Result | Qualifier | MDL | RDL | Dilution | Analysis | Batch |
|-----------|----------|-----------|---------|--------|----------|------------------|-----------|
| Aluminum | 0.0441 | ± | 0.0353 | 0.500 | 1 | 11-05-2023 15:49 | WG2166216 |
| Arsenic | 0.00451 | ± | 0.00418 | 0.0200 | 1 | 11-05-2023 15:49 | WG2166216 |
| Cadmium | 100 | | 0.0408 | 1.00 | 1 | 11-05-2023 15:49 | WG2166216 |
| Copper | <0.00364 | | 0.00364 | 0.0200 | 1 | 11-05-2023 15:49 | WG2166216 |
| Iron | 0.557 | | 0.0302 | 0.500 | 1 | 11-05-2023 15:49 | WG2166216 |
| Lead | 0.00933 | ± | 0.00312 | 0.0100 | 1 | 11-05-2023 15:49 | WG2166216 |
| Manganese | 0.172 | | 0.00567 | 0.0500 | 1 | 11-05-2023 15:49 | WG2166216 |
| Sodium | 189 | | 0.178 | 1.00 | 1 | 11-05-2023 15:49 | WG2166216 |
| Zinc | 0.0522 | | 0.0106 | 0.0250 | 1 | 11-05-2023 15:49 | WG2166216 |



Radiochemistry by Method 900

| Analyte | Result | Qualifier | 2 sigma CE | TPU | MDA | Lc | Analysis Date | Batch |
|-------------|--------|-----------|------------|-------|-------|-------|------------------|------------------|
| | pCi/l | | | | pCi/l | pCi/l | date-time | |
| GROSS ALPHA | 11.5 | | 5.27 | 3.25 | 5.94 | 3.49 | 12/19/2023 15:54 | <u>WG218709E</u> |
| GROSS BETA | 5.23 | | 2.40 | 0.532 | 2.86 | 1.51 | 12/19/2023 15:54 | <u>WG218709E</u> |

Radiochemistry by Method 904/9320

| Analyte | Result | Qualifier | 2 sigma CE | TPU | MDA | Lc | Analysis Date | Batch |
|-------------|--------|-----------|------------|-----|-------|----------|------------------|------------------|
| | pCi/l | | | | pCi/l | pCi/l | date-time | |
| RADIUM 226 | 1.75 | | 0.227 | | 0.360 | | 01/09/2024 21:10 | <u>WG2197570</u> |
| (f) Barium | /// | | | | | 30.0-143 | 01/09/2024 21:10 | <u>WG2197570</u> |
| (f) Yttrium | /// | | | | | 30.0-136 | 01/09/2024 21:10 | <u>WG2197570</u> |

Radiochemistry by Method SM7500Ra B M

| Analyte | Result | Qualifier | 2 sigma CE | TPU | MDA | Lc | Analysis Date | Batch |
|----------------|--------|-----------|------------|-------|-------|----------|------------------|------------------|
| | pCi/l | | | | pCi/l | pCi/l | date-time | |
| RADIUM 226 | 2.20 | | 0.545 | 0.254 | 1.254 | 0.175 | 01/05/2024 18:45 | <u>WG2201473</u> |
| (f) Barium-133 | 96.4 | | | | | 30.0-143 | 01/05/2024 18:45 | <u>WG2201473</u> |





WATER WELL FACILITIES AREA AGREEMENT

This Water Well Facilities Agreement (this "Agreement"), is by and between EMERALD CITY INVESTMENTS SERIES 1, LLC, a Texas limited liability company, whose address is PO BOX 7578, Victoria, Texas 77903 (hereinafter referred to as "Grantor"), and Victoria County Water Control & Improvement District #1 (hereinafter referred to as "WC&ID#1" or "Grantee"), a water control and improvement district, with offices at 93 Illinois St, Bloomington, Texas 77951 (the "Grantee").

For the consideration of \$1.00 (One) Dollar and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby permit and allow Grantee, its agents, employees, designees, contractors, guests, invitees, successors and assigns, and all those acting by or on behalf of it, a Water Well Facilities and extra/additional Water Well Facilities area(s), if any, on, over, though, across and along the portion of property, as more particularly described or depicted in Exhibit "A" and Exhibit "B" attached hereto (collectively, the "Water Well Facilities Area"), for ingress, egress, access, use and occupancy for the construction, installation, drilling, and operation of an emergency water well and related appurtenances for providing domestic water supply to the area, and for the removal (the "Water Well Facilities").

The Grantee covenants and agrees that at all times the Water Well Facilities Area is in existence, Grantee shall fully comply with the following requirements. Grantee's failure to comply with any of the provisions contained in this Agreement for a period of thirty (30) days following written notice of default shall give the Grantor the right to unilaterally terminate this Agreement.

1. Term. The term of the Water Well Facilities Area Agreement shall automatically and immediately renew annually every year from the date of this agreement for a period of Fifty (50) Years. This Agreement will automatically renew annually on the anniversary of the execution date of this agreement (under the same terms and conditions) as long as the Grantee is in compliance with the existing agreement.
2. Survey Plats/ Exhibits. Upon first obtaining Grantor's written consent, Grantee may have the right to select the exact location of the Water Well Facilities Area on Grantor's property. If the final location of the Water Well Facilities Area is changed or altered in any way, then Grantor and Grantee shall amend this Agreement by substituting Exhibit "A" and Exhibit "B" with a new Exhibit "A" and Exhibit "B" depicting the exact and final location of the Water Well Facilities Area. If the final survey of the Water Well Facilities Area increases in size, then an additional payment shall be made to Grantor on a pro rata basis. If the final survey does not increase the size of the Water Well Facilities Area, then Grantor shall retain all funds paid to it by Grantee with no refund required.
3. Repairs. Grantee shall, promptly upon termination of this Agreement: (i) level, contour, regrade and reseed, to the extent necessary, the surface of the Water Well Facilities Area to, as reasonably practicable, the same condition as prior to Grantee's operations on the Water Well Facilities Area; and (ii) restore or replace any fences damaged by Grantee or anyone acting by, through or under Grantee in the exercise of the rights granted herein.
4. AS-IS. Grantee understands that Grantor has not inspected the condition of the Water Well Facilities Area, and that this grant is on an "AS IS, WITH ALL FAULTS" basis and at the sole risk of Grantee with respect to the condition of the Water Well Facilities Area, in its current condition, with all defects, if any.
5. Consideration. The amount of consideration paid by Grantee is based solely on the Grantee's affirmation the WC&ID#1 is in need of a suitable location for an emergency water well.
6. Trimming. Subject to Grantor's prior written approval and consent, Grantee has the right, during the term of this Agreement, without paying any damages to Grantor, to mow and/or trim or cut down or eliminate any trees or shrubbery from the Water Well Facilities Area. All trees and brush removed during the activities permitted herein and other debris generated during the term of this Agreement shall be immediately removed to an authorized disposal site. The method of removal shall be selected by Grantee.

7. **Permits.** Grantee agrees to comply in all respects, at its sole cost, with all applicable federal, state and local laws, rules, and regulations which are applicable to Grantee's activities hereunder.
8. **Assignment.** Grantee shall have the right to assign this Agreement, in whole or in part only to an entity owned and controlled by Grantee, being a permitted assignment. Any other assignment shall be void without Grantor's written consent. All modifications to this Agreement must be in writing and signed by both parties.
9. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original of this Agreement but all of which, taken together, shall constitute one and the same Agreement and be binding upon the parties who executed any counterpart, regardless of whether it is executed by all parties named herein.
10. **Entire Agreement.** This Agreement constitutes the entire agreement and supersedes any and all prior oral understandings and/or agreements, if any, concerning the subject of this Agreement. Grantor confirms and agrees that Grantor has been made no promise or agreement by Grantee or any agent of Grantee (which is not expressed or referenced specifically within the Agreement) in executing this Agreement, that Grantor is not relying upon any statement or representation of Grantee or any agent of Grantee and that Grantor's execution of this Agreement is free and voluntary; this Agreement may not be modified or amended except on or after the date hereof by a writing signed by the party against whom said modification or amendment is to be enforced and no party shall be liable or bound to any other party in any manner except as specifically set forth herein.
11. **No Recording.** It is agreed that neither this Agreement nor any amendment thereto will be filed in any public records without the advance and explicit written authorization of the Grantor.
12. **Indemnity.** Grantee and its successors and assigns hereby assume any and all liability for any damage to property, both real and personal, or injuries to persons (including death) directly resulting from or arising out of the construction, installation, operation, maintenance, inspection, repair, removal or replacement of the Water Well Facilities or use of the Water Well Facilities Area, and Grantee agrees to indemnify and hereby does indemnify, save, protect and hold harmless Grantor, its subsidiaries, affiliates, and the officers, directors, employees, contractors and agents of same, and their respective successors and assigns, from and against any and all liability, damages, suits, actions, costs and expenses of whatever nature (including, without limitation, reasonable attorney's fees, litigation and court costs, amounts paid in settlement and amounts paid to discharge judgments) for damage to property (including damage to the environment directly resulting from the operation, maintenance, replacement or construction of the Water Well Facilities or use of the Water Well Facilities Area) or injuries to persons (including death) including, without limitation, any employee, invitee or agent of Grantee or Grantor, their subsidiaries, affiliates, contractors or agents, or any other person (any of the foregoing being hereinafter referred to as a "**Claim**") where such Claim is caused by the Water Well Facilities or Grantee, or where such Claim arises out of Grantee's and/or its contractors' operations hereunder or otherwise relates to the construction, installation, operation, maintenance, inspection, repair, removal or replacement of the Water Well Facilities or use of the Water Well Facilities Area; provided, however, Grantor shall bear any and all such liability, damage, cost or expense arising out of, in connection with or attributable to its own gross negligence, but only to the extent of such gross negligence.
13. **Clean-Up.** Upon completion of the laying, constructing and installing of Grantee's Water Well Facilities, Grantee agrees to clear any work areas, any areas used for access to the work area, and the right-of-way of all debris and to restore them to substantially the same condition existing prior to Grantee's entry and use of said area and Water Well Facilities Area.
14. **Insurance.** Without limiting the indemnity obligations or liabilities of Grantee, or its insurers, provided herein, Grantee agrees at all times this Agreement is in effect to carry and maintain at its sole expense policies of insurance ("the Policies") of the types and in the minimum amounts and comply with the other requirements set forth in Exhibit "C" attached hereto and incorporated herein by reference (the "**Insurance Requirements**").
15. **Access & Safety/Security.** Grantee shall comply with any and all safety and security practices and procedures issued by Grantor from time to time. Grantee (including any of its employees, contractors, and agents and sub-contractors) shall perform, honor, and perform all of the following in order to access the Water Well Facilities Area:

- i. Abide by all safety equipment requirements during all times while located within the Water Well Facilities Area or on any portion of Grantor's land or property (including without limitation hard hats, safety glasses, safety vests, footwear and other gear);
- ii. Comply with any and all COVID and other disease safety rules and procedures administer from time to time by Grantor, which include without limitation, the wearing of safety masks and face coverings, temperature checks, completing COVID forms and information documents;
- iii. Grantor shall not be required to move or relocate any stored materials, equipment or structures on Grantor's property unless Grantee first agrees to pay for any and all costs and expenses of Grantor for any such relocations.

16. Restoration/Protection.

- (a) Promptly upon the completion of construction of the Water Well Facilities or other operations hereunder, but in no event later than thirty (30) days, excluding force majeure, Grantee shall begin to fill all excavations and level the land affected by said operations and otherwise restore the surface of the Water Well Facilities Area and Grantor's property to, as nearly as practicable, the same condition as existed prior to the beginning of such operations. Grantee will perform any necessary remedial work required as a result of settling, erosion or other conditions. Should Grantee fail to restore the surface of the Water Well Facilities Area and Grantor's property and after receiving notification of its failure to comply with this provision, Grantor may, at its sole option, restore the surface at Grantee's expense.
- (b) Grantee shall protect in place all of Grantor's facilities, buildings, structures, equipment and materials located on the Grantor's property, and Grantee shall be responsible for any damage, interference, or settlement to Grantor's facilities (including without limitation, existing pipelines, roadways, driveways, utility lines, tanks, pumps, and utility poles located on the property or adjacent thereto). Grantee shall reimburse Grantor for any repairs to Grantor's facilities, to the extent such damage or repair is caused by Grantee, Grantee's facilities, the Water Well Facilities, or any person or entity acting by, through or under Grantee.

TO HAVE AND TO HOLD the rights, privileges and authority hereby granted unto Grantee for the term described herein.

Next Page is the Signature Page.

HOU 4768105.1

Exhibit "A"
Aerial Map of Property

Property Address: 106 W. Second Street, Bloomington, Texas
Property Tax ID: R59842



Lot 9 Block G SPS Addition to
Bloomington, Victoria County Texas

HOU 4768105.1

Exhibit "B"



HOU 4768105.1

Exhibit "C"
Insurance Requirements

Without limiting the indemnity obligations or liabilities of Grantee, or its insurers, provided herein, Grantee agrees at all times this Agreement is in effect to carry and maintain at its sole expense policies of insurance ("the Policies") of the types and in the minimum amounts and comply with the other requirements set forth below:

Grantee shall procure or cause its contractors and subcontractors to procure and maintain in force throughout the entire term of this Agreement insurance coverage described below for work performed related to the construction of the Water Well Facilities. All costs and deductible amounts will be the responsibility and obligation of the Grantee or its contractors and subcontractors. Prior to commencing any activities related to the construction of the Water Well Facilities, the Grantee must deliver to Grantor certificate(s) of insurance, including Grantor as additional insured on the general liability and sudden and accidental pollution insurance. The limits set forth below will not be construed to limit the Grantee's liability hereunder:

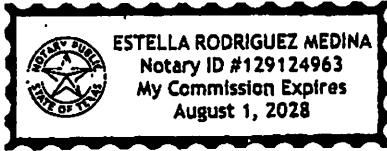
- a) Workers' Compensation insurance complying with the laws of the State or States having jurisdiction over each employee and Employer's Liability insurance with limits of \$1,000,000 per accident for bodily injury or disease.
- b) Commercial General Liability insurance with a combined single limit of \$2,000,000 each occurrence, an annual aggregate of \$2,000,000. Coverage must include premises/operations, products/completed operations, and sudden and accidental pollution.
- c) The Sudden and Accidental Pollution, which may be a separate, stand alone policy, but must still meet the \$2,000,000 limit requirement. If the coverage is written on a claims-made policy form, the coverage must be maintained for two (2) years following completion of the work activities related to the Water Well Facilities Area.
- d) In each of the above policies, the Grantee or its contractors and subcontractors agree to waive and will require its insurers to waive any rights of subrogation or recovery either may have against Grantor and its Affiliates.
- e) Regardless of the insurance requirements above, the insolvency, bankruptcy, or failure of any such insurance company providing insurance for the Grantee or its contractors and subcontractors, or the failure of any such insurance company to pay claims that occur, such requirements, insolvency, bankruptcy or failure will not be held to waive any of the provisions hereof.
- f) The Grantee shall require all of its contractors and subcontractors for work related to the construction of the Pipeline to provide adequate insurance coverage, and any deficiency in the coverage, policy limits, or endorsements of said contractors and subcontractors, shall be the sole responsibility of the Grantee.
- g) The minimum insurance protection amounts set forth in the Policies shall be increased from time to time upon request by Grantor to an amount which is commercially reasonable at the time.

HOU 4768105.1

SIGNATURE PAGE TO
WATER WELL FACILITIES AGREEMENT

EXECUTED on September 13th, 2024, but to be effective as of February 20, 2023.

OWNER:
EMERALD CITY INVESTMENTS SERIES 1, LLC
a Texas limited liability company



By: JW Ellis

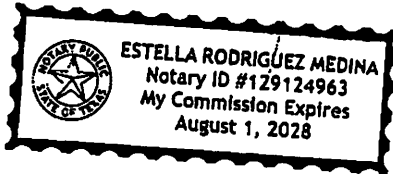
Printed Name: J.W. Ellis For Emerald City Investments

Title: Director

STATE OF TEXAS §
COUNTY OF §

BEFORE ME, the undersigned authority, on the day of September 13, 2024, personally appeared Terrence W Ellis known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument and acknowledged to me that executed the same for the purposes and consideration therein expressed.

Estella Rodriguez Medina
Notary Public in and for THE STATE OF TEXAS
My Commission Expires: August 1, 2028



WC&ID #1:

a _____

By: William A. McAspune

Printed Name: WILLIAM A. McASPUNE

Title: PRESIDENT

STATE OF TEXAS §
COUNTY OF §

BEFORE ME, the undersigned authority, on the day of September 15, 2024, personally appeared William A. McAspune known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument and acknowledged to me that executed the same for the purposes and consideration therein expressed.

Estella Rodriguez Medina
Notary Public in and for THE STATE OF TEXAS
My Commission Expires: August 1, 2024

ATTACHMENTS:

- Exhibit "A" – Aerial Maps of Property
- Exhibit "B" – Survey Plat of Water Well Facilities
- Exhibit "C" – Insurance Requirements

ORIGINAL SCANNED AND
RETURNED TO

Estella Rodriguez
DATE 9/16/2024

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS



Heidi Easley

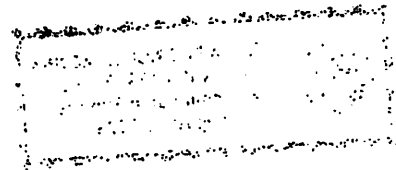
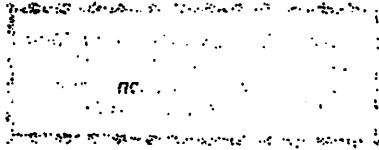
Heidi Easley, County Clerk
Victoria County Texas

September 16, 2024 03:10:59 PM

Sarita De La
Garza

FEE: \$48.00
AGM

202407978





DAVIDSON
TROILO
REAM &
GARZA PC
ATTORNEYS AT LAW

JOHN W. DAVIDSON (1929-2024) ARTHUR TROILO (1931-2020) CHEREE TULLI KINZIE PATRICK W. LINDNER
LEA A. REAM FRANK J. GARZA JAMES C. WOOD DAVID R. RANGEI BETSY J. JOHNSON R. JO RESER
STEVEN M. PEÑA JESSIE LOPEZ NICONDRA CHARGOIS-ALLEN MOLLY G. SOLIS JUSTIN J. NAIL
SCOTT J. SMYTH AUSTIN R. BECK MICHAEL S. MCCANN JR. E. SPENCER NEALY
CHELSEA N. AMEN LAUREN T. PAYNE MALLORIE P. FALCÓN ANDREW D. FLORENCE
OF COUNSEL TERRY TOPHAM R. GAINES GRIFFIN RICHARD E. HETTINGER

January 15, 2025

VIA Email: admin@vegcd.org
tim.andruss@vegcd.org

Mr. President and Directors
Victoria County Groundwater Conservation District
P.O. Box 69
Victoria, Texas 77902

Re: Application by Victoria County WCID; No. 1; Permit Hearing, Agenda item 3 (a)

Dear Directors:

Statement:

The Groundwater District should deny the request by Tiki Venglar and David and Erik Hernandez for a contested case hearing because Ms. Venglar does not have standing to contest the application. A contested case hearing is not appropriate for an application regarding a replacement well.

Applicable Law:

The Groundwater District is obligated by law to adopt rules that:

- (1) define under what circumstances an application is considered contested;
- (2) limit participation in a hearing on a contested application to persons who have a personal justiciable interest related to a legal right, duty, privilege, power, or economic interest that is within a district's regulatory authority and affected by a permit or permit amendment application, not including persons who have an interest common to members of the public; and

Texas Water Code, section 36.415(b).

Ms. Venglar and the Hernandezs lacks standing:

The records of the Victoria County Appraisal District shows that Ms. Venglar owns property within Victoria County.¹ Parcel no. 32177 is her home located on Black Bayou Road Number 1.² Parcel no. 32177 is the property closest to the well and its more than two miles away.³ The other

¹ Appraisal District chart showing taxable property owned by Tiki Venglar.
² Appraisal District information on parcel no. 32177 and appraisal district map showing location of parcel 32177.
³ Google Earth map showing driving distance between Ms. Venglar home and the well that is subject to the application.

property located in the L Dunbar Abstract is located northwest of Victoria. Ms. Venglar resides outside the boundaries of the Water District and the Water District does not supply water to Ms. Venglar or have supply lines near Ms. Venglar's home.⁴ Ms. Venglar does not, and cannot, describe how the Groundwater District's approval of the application pertaining to the replacement well affects any legal right or duty within the Groundwater District's regulatory authority.

Ms. Venglar is an outspoken critic of the Water District, its directors, and its employees. She is also an active proponent for the incorporation of the Town of Bloomington. The Water District has reason to believe that Ms. Venglar is not protesting the application because of its impact on groundwater (there isn't any), but for the sole purpose of broadening the issues to be considered at the hearing. Under Groundwater District rule 12.2(30), the presiding officers should make that determination and deny her request.⁵

David and Erik Hernandez are both former, disgruntled employees of the Water District. David Hernandez lists his address as 308 Coletto Drive, Victoria, TX. That address is more than 23 driving miles from the replacement well that is the subject of this application, a little less as the crow flies.⁶ There is no possible way for the Groundwater District's approval of the application to have any effect upon Mr. Hernandez' rights and duties, so he has no standing.

His son, Erik, did not state a physical address and the Appraisal District does not show that he owns any taxable real property in Victoria County. Again, he failed to demonstrate how the application has any effect upon him. While Erik is a customer of the Water District, the Groundwater District has no regulatory authority over the relations between the Water District and its customers.

As disgruntled former employees of the Water District, both will attempt to use the Groundwater District meeting to voice their criticisms of the Water District, and should not be allowed to do so under Item 30 of Rule 12.2.

A contested case hearing is not appropriate for an application relating to a replacement well.

The Water District's application should be not considered a contested application. The well that is the subject of this application qualifies as a replacement well, as defined in Groundwater District rule 1.1:

REPLACEMENT WELL means a well drilled for the purposes of replacing a registered well that is deteriorated provided the new well is drilled within one hundred yards (100 yards) of and constructed in a manner consistent with the construction of the well being replaced including the production zones and the production capacity.

⁴ Map of Water District's boundaries and water system.

⁵ 30. No person shall be allowed to appear in any hearing or other proceeding that, in the opinion of the presiding officer, is for the sole purpose of unduly broadening the issues to be considered in the hearing or other proceeding.

⁶ See Google map showing location of 308 Coletto.

The Water District did not need authorization from the Groundwater District in order to replace the well. Groundwater District rule 2.6 (2) states:

The owner of a non-exempt-use well may replace the non-exempt-use well with a replacement well, in accordance with the rules of the district **and without authorization from the district**, if such replacement will not violate or cause a violation of any conditions of the associated production permits under which the non-exempt-use well is operated. (emphasis added).

There is no allegation that the replacement well violates or will cause a violation of any conditions of the associate production permits for the well being replaced.

Even though authorization from the Groundwater District was not required, the Water District sought approval. At the suggestion of Groundwater District staff, the Water District filed an initial application to amend the permit applicable to well that was being replaced.⁷ The bold marker on the application was used by Groundwater District staff to describe the requested amendment. Subsequently, by letter dated October November 14, 2024, the Groundwater District required the Water District to apply for an amendment to the aggregation permit, which the Water District submitted.

Even though Rule 2.6 plainly states that no authorization from the Groundwater District was required for the replacement well and Rule 2.6 does not mention any additional requirements applicable to replacement wells, the Water District was accused of violating Rule 2.7(8) and 4.4(9).

Rule 2.7(8) requires the filing of an application to amend the production permits associated with the well being replaced. This requirement seems inconsistent with the statement that no authorization from the Groundwater District is required, but the District attempted to comply with this requirement by the filing of its initial application which the Groundwater District staff assisted the Water District in completing.

Rule 4.4(9) requires the filing of an application to amend permits upon acquiring a well. Again, this requirement contradicts Rule 2.6 relating to replacement wells. Again, the Water District attempted to comply by following the recommendations of the Groundwater District's staff.

Groundwater District rules reflect that a replacement well does not adversely affect the rights of other persons or the Groundwater District's ability to manage the groundwater resources. Nothing is to be gained by a contested case hearing relating to a replacement well at significant cost to the Water District and its taxpayers and water customers.

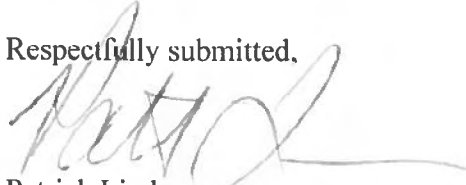
⁷ See application dated August 14, 2023

Mr. President and Directors
Victoria County Groundwater Conservation District
January 15, 2025
Page 4

Conclusion

In conclusion, the Water District asks that the Groundwater District deny Ms. Venglar's request for a contested case hearing due to lack of standing and that a contested case hearing is not appropriate for an application relating to a replacement well.

Respectfully submitted,



Patrick Lindner
Attorney for Victoria County WCID No. 1

Cc: Tiki Venglar VIA CMRRR
Box 717, Bloomington, Tx 77901
(the address on the envelope that she used to mail her notice) per Groundwater District rule 1.2(11 and 12)(her email address was redacted on the email forwarded to the Water District. Should the Groundwater District choose to forward to her by email, the Water District has no objection).
David Hernandez, 308 Coleta Dr., Victoria TX 77905 VIA CMRRR (no email address provided)
Erik Hernandez, P.O. Box 631, Bloomington TX 77951 VIA CMRRR(no email address provided)
Water District management via email

Victoria CAD Property Search

Page 1 of 1 - Total: 8 (0.15 seconds)

◀ ◁ 1 ▷ ▶

1 - 8 of 8 items

| <u>Property ID</u> | <u>Geo ID</u> | <u>Type</u> | <u>Owner Name</u> | <u>Owner ID</u> | <u>Legal Description</u> | <u>Appraised</u> |
|--------------------|-------------------|-------------|-------------------------------|-----------------|---|------------------|
| 32177 | 00930-000-88800 | R | VENGLAR TIKI GLOVER | 9927511 | 00930 FRANCISCA PEREZ ABST 93 TRACT 19, ACRES 6.0 | \$238,910 |
| 20411835 | 01580-000-10300 | R | HUBENAK CLIFFORD FREDERICK | 10095661 | 01580 L DUNBAR ABST 158 TRACT 5, ACRES 27.49, Undivided Interest | \$117,100 |
| 20411835 | 01580-000-10300 | R | VENGLAR TIKI | 10099277 | 01580 L DUNBAR ABST 158 TRACT 5, ACRES 27.49, Undivided Interest | \$117,100 |
| 20411835 | 01580-000-10300 | R | VENGLAR CERENITY | 10099278 | 01580 L DUNBAR ABST 158 TRACT 5, ACRES 27.49, Undivided Interest | \$117,100 |
| 20411836 | 01580-000-10300-A | R | VENGLAR TIKI | 10099277 | 01580 L DUNBAR ABST 158 TRACT 5, ACRES 27.49, Undivided Interest 39.0000000000% | \$46,689 |
| 20411839 | 01580-000-10305 | R | HUBENAK CLIFFORD FREDERICK | 10095661 | 01580 L DUNBAR ABST 158 TRACT 5D, ACRES 7.73, Undivided Interest | \$31,300 |
| 20411839 | 01580-000-10305 | R | VENGLAR TIKI | 10099277 | 01580 L DUNBAR ABST 158 TRACT 5D, ACRES 7.73, Undivided Interest | \$31,300 |
| 20411840 | 01580-000-10305-A | R | VENGLAR TIKI | 10099277 | 01580 L DUNBAR ABST 158 TRACT 5D, ACRES 7.73, Undivided Interest 50.0000000000% | \$15,650 |

Property Details

Account

Property ID: 32177 **Geographic ID:** 00930-000-88800
Type: R **Zoning:** 1216

Property Use:

Location

Situs Address: 1930 BLACK BAYOU RD #1 BLOOMINGTON, TX 77951
Map ID: 170 **Mapsco:**
Legal Description: 00930 FRANCISCA PEREZ ABST 93 TRACT 19, ACRES 6.0
Abstract/Subdivision: 00930
Neighborhood: (EBLOOM) E Bloomington

Owner

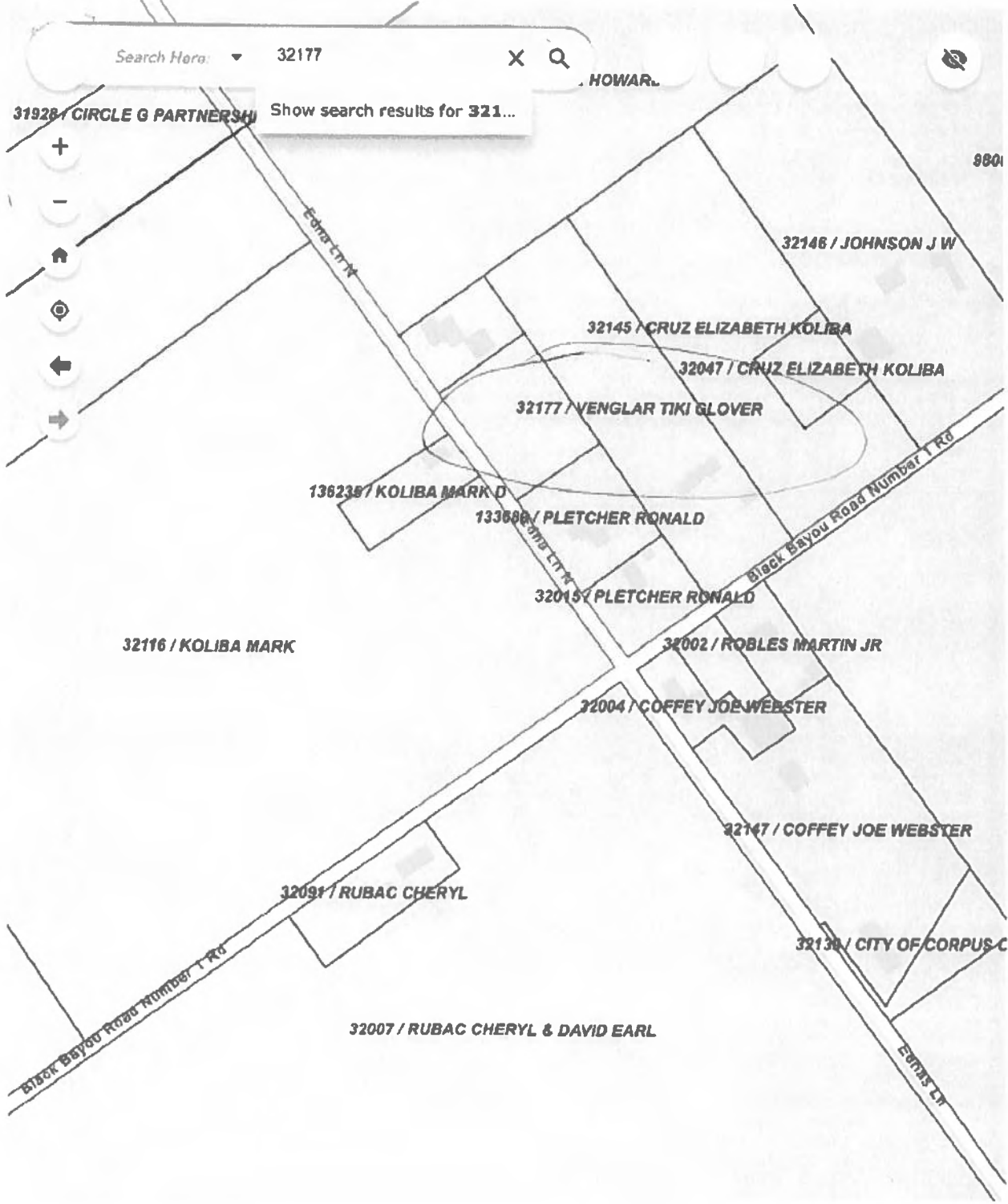
Owner ID: 9927511
Name: VENGLAR TIKI GLOVER
Agent:
Mailing Address: PO BOX 717
BLOOMINGTON, TX 77951

% Ownership: 100.0%

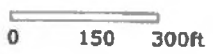
Exemptions: HS -
For privacy reasons not all exemptions are shown online.

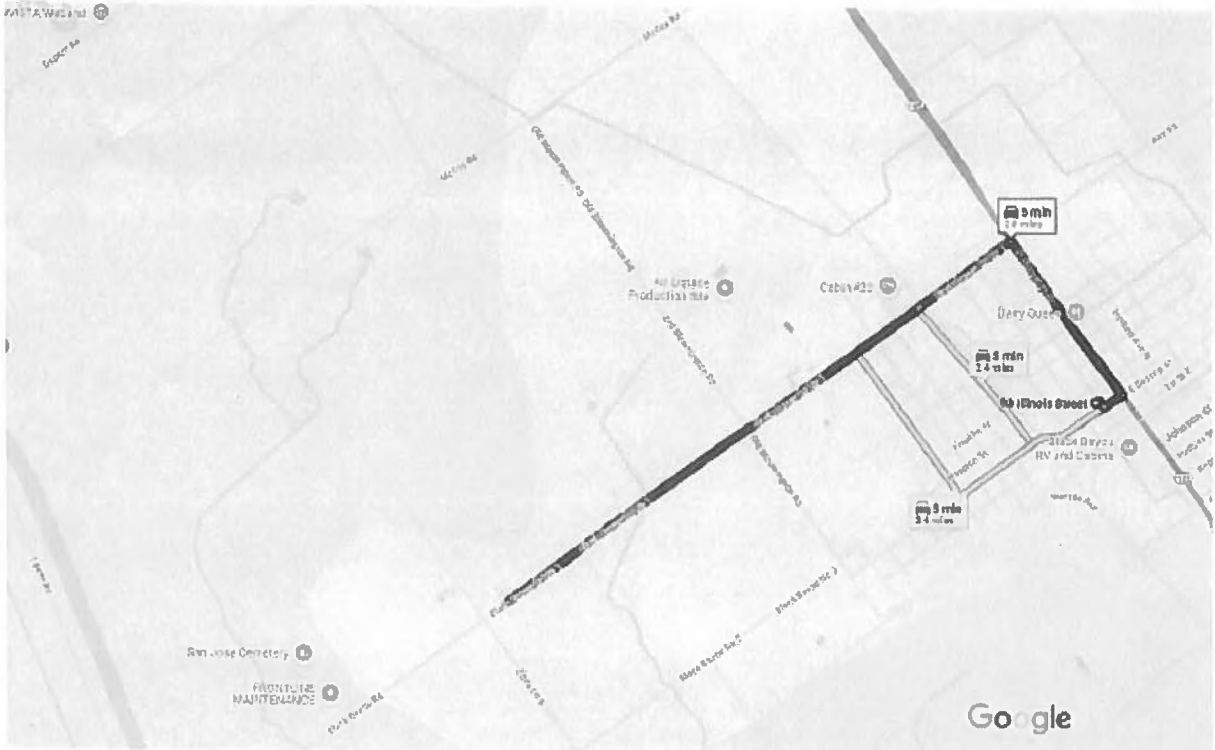
Property Values

| | |
|--|---------------|
| Improvement Homesite Value: | \$85,050 (+) |
| Improvement Non-Homesite Value: | \$2,060 (+) |
| Land Homesite Value: | \$151,800 (+) |
| Land Non-Homesite Value: | \$0 (+) |
| Agricultural Market Valuation: | \$0 (+) |
| Market Value: | \$238,910 (=) |






28°38'22"N 96°55'41"W

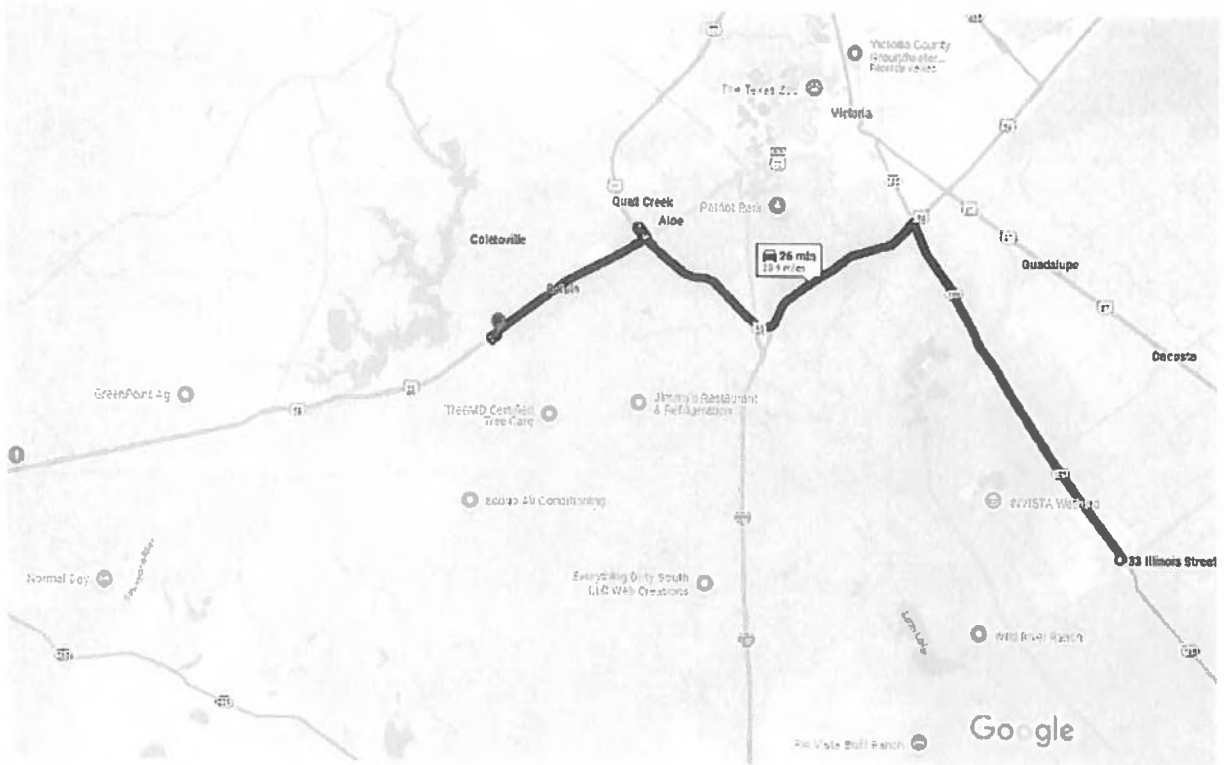




Map data ©2025 Google 1000 ft

-  **via Black Bayou Rd No 1** 5 min
Best route 2.6 miles
-  **via Cuero Ave and Black Bayou Rd No 1** 5 min
2.4 miles
-  **via East E Hatchett Avenue and Black Bayou Rd No 1** 5 min
2.4 miles

Explore nearby 1930 Black Bayou Rd No 1



Map data ©2025 Google 2 mi

 via TX-185 W and US-59 S 26 min
 Fastest route, the usual traffic 23.9 miles

Explore nearby 308 Coletto Dr

- 
Restaurants
- 
Hotels
- 
Gas stations
- 
Parking Lots
- 
More

Application ID:

Victoria County Groundwater Conservation District
2805 N. Navarro St., Suite 210, Victoria, Texas 77901
www.vcgcd.org



APPLICATION TO AMEND A PERMIT

Submit this application to request an amendment of an existing permit.

Item 1: Specify the name and address of the applicant.

VICTORIA COUNTY WEI
P.O. BOX 647, BLOOMINGTON TX 77951

Item 2: Specify the permit identification number

VP-2101119-05

Item 3: Specify the well identification numbers of the subject wells

R6W-00931 (WELL LOG ID: 635019)

Item 4: Describe the requested amendment:

Amend permit to transfer production
to deeper well

Item 5: Required Statement and Signature of the Applicant.

I certify under penalty of law that the information reported on and attached to the application was prepared under the direction or supervision of the applicant and is to the best of the knowledge and belief of the applicant, true, accurate and complete.

[Handwritten Signature]

Signature of Applicant

8-14-23

Date of Signature

Note: The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.



Victoria County Groundwater Conservation District

2805 N. Navarro St., Suite 210, Victoria, Texas 77901
 Phone: (361) 579-6863 | FAX: (361) 579-0041
 www.vcgcd.org | admin@vcgcd.org

AGGREGATE PRODUCTION PERMIT

This permit is granted in accordance with the provisions of the Rules of the Victoria County Groundwater Conservation District (District) and acceptance of this permit constitutes an acknowledgment and agreement that the applicant and well owner (permit holders) will comply with the rules of the District.

| Permit Holder Information | | | |
|----------------------------------|-----------------------------------|-----------------------|-----------------------------------|
| Aggregate Production Permit ID: | | AP-20101119-03 | |
| Applicant Name: | Victoria County WCID No. 1 | Well Owner Name: | Victoria County WCID No. 1 |
| Applicant Address: | PO Box 667 | Well Owner Address: | PO Box 667 |
| Applicant City: | Bloomington | Well Owner City: | Bloomington |
| Applicant State: | Texas | Well Owner State: | Texas |
| Applicant Zipcode: | 77951 | Well Owner Zipcode: | 77951 |

| Aggregate Groundwater Use and Production | | |
|---|-----------------------------------|---|
| Purpose of Use: | | Municipal |
| Annual Authorized Groundwater Production: | | 403.77 |
| Well Identification | Authorized Well Production | Maximum Well Production (150% of Authorized Well Production) |
| GW-000311 | 170.13 | 255.20 |
| GW-000312 | 233.64 | 350.46 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

This permit is conditioned upon the permit holders complying with the rules of the District and regulations of the State of Texas, as amended, applicable to operating and maintaining water wells within the District. This permit confers only the right to use the permitted well under the provisions of the rules and according to the terms of this permit. The permit term and condition may be modified or amended pursuant to the rules of the District.

Standard Provisions (District Rule 3.1.6):

In issuing an operating permit, the authorized groundwater production for a given well may be aggregated with the authorized groundwater production from other permitted wells designated by the District. District rules will be considered in determining whether or not to allow aggregation of groundwater production. Wells associated with an operating permit for aggregated groundwater production may not produce more than 150% of that well's individual authorized groundwater production during any twelve (12) month period. Under no circumstances may the total production of groundwater from wells operating under an aggregated permit during any twelve (12) month period exceed the annual authorized groundwater production of the aggregate permit.

Authorization:

On 11/19/10, the Board of Directors approved a motion instructing the General Manager to issue the requested aggregate production permit as described above.



Tim Andruss, General Manager

7/27/11
Date

Permit Holder Acceptance:



Permit Holder or Authorized Agent

7-27-11
Date



Victoria County Groundwater Conservation District

2805 N. Navarro St., Suite 210, Victoria, Texas 77901
 Phone: (361) 579-6863 | FAX: (361) 579-0041
 www.vcgcd.org | admin@vcgcd.org

WATER WELL VALIDATION PERMIT

This permit is granted in accordance with the provisions of the Rules of the Victoria County Groundwater Conservation District (District) and acceptance of this permit constitutes an acknowledgment and agreement that the applicant and well owner (permit holders) will comply with the rules of the District.

| Permit Holder Information | | | |
|----------------------------------|---------------------------------------|----------------------|---------------------------------------|
| Validation Permit ID: | VP-20101119-05 | Application ID: | ARGNW-20100409-02 |
| Applicant Name: | Victoria County WCID No. 1 | Well Owner Name: | Victoria County WCID No. 1 |
| Applicant Address: | P. O. Box 667 | Well Owner Address: | P.O. Box 667 |
| Applicant City: | Bloomington | Well Owner City: | Bloomington |
| Applicant State: | Texas | Well Owner State: | Texas |
| Applicant Zip Code: | 77951 | Well Owner Zip Code: | 77951 |

| Permitted Well Information | | | |
|-----------------------------------|---|-----------------------|--------------------------|
| Well Registration: | GW-000311 | Grandfathered Status: | Grandfathered |
| Well Address: | 6 N. EE Hatchet Ave., Bloomington, Texas | | |
| Longitude: | 96° 53' 42.537" W | Latitude: | 28° 38' 50.643" N |

This permit is conditioned upon the permit holders complying with the rules of the District and regulations of the State of Texas, as amended, applicable to operating and maintaining water wells within the District. This permit confers only the right to use the permitted well under the provisions of the rules and according to the terms of this permit. The permit term and condition may be modified or amended pursuant to the rules of the District.

The permit holder is authorized to operate the specified well in accordance with the following conditions:

| Validated Groundwater Use and Production | |
|---|-------------------------|
| Purpose of Use: | Municipal |
| Maximum Rate of Production per Year: | 233.64 Ac-Ft/Yr. |

Special Provisions (Board Action):

Victoria WCID No. 1 must provide copies of *monthly* groundwater production reports to the District.

Standard Provisions (District Rule 3.2):

All permits are granted subject to these rules, the district management plan, orders of the Board, and the laws of the State of Texas. In addition to any special provisions or other requirements incorporated into the permit, each permit issued must contain the following standard permit provisions:

1. Permits are granted in accordance with the provisions of these rules, and acceptance of a permit constitutes an acknowledgment and agreement that the permittee, applicant, landowner, and/or authorized operator will comply with these rules.
2. A drilling permit confers only the right to drill, construct, and complete a water well to the specifications and provisions of the drilling permit.
3. An operating permit confers only the right to operate the well under the provisions of these rules. Within 30 calendar days after the date of transfer of ownership of a well or well system, the operating permit authorized operator must submit a completed application for transfer of ownership to the District specifying the name of the new owner. Any person who becomes the owner of a permitted well must, within 30 calendar days from the date of the change in ownership, file with the District an application for transfer of ownership.
4. The operation of the well for the authorized groundwater production must be conducted in a non-wasteful manner.
5. Groundwater production from all non-exempt wells must be measured by the owner or operator using a device or method that is accurate within plus or minus 10%. Measured water use shall be reported to the District on a quarterly basis using the District's quarterly water user form, and at that time the Permittee shall pay to the District fees in accordance with the fee schedule of the District and the requirements of these rules. Grandfathered wells are not subject to these fees.
 - A. New Wells or well systems producing more than 360,000 gallons of water per day (gpd) must provide monthly water levels from a minimum of two monitoring wells in the same aquifer or aquifers located at a distance not greater than 700 feet nor less than 100 feet from the permitted well or well system. This monitoring well information will be submitted by the permittee with the quarterly water use report. Any required monitoring wells must be completed as provided for in the terms and conditions in the operating permit for the producing well or well system.
 - B. New wells or well systems producing more than 360,000 gpd must also provide annual data on the following water quality parameters: Alkalinity, Ammonia, Arsenic, Calcium, Chloride, Coliform, Conductivity, Iron, Lead, Magnesium, Mercury, Molybdenum, Nitrate, Nitrite, pH, Potassium, Selenium, Sodium, Sulfate, Sulfite, Temperature, Total Dissolved Solids, Total Hardness, Total Phosphorus, Total Organic Carbon, Total Suspended Solids, Turbidity, Uranium. These data will be collected from any monitoring wells required in the permit. These water quality measurements shall be reported annually to the District in September.
6. The well site must be accessible to District representatives for inspection, and the permittee, authorized producer, landowner, and well owner agrees to cooperate fully in any reasonable inspection of the well and well site by the District representatives. Prior to entering upon property for the purpose of conducting an investigation, the District representative seeking access must give notice in writing or in person or by telephone to

the landowner, lessee, or operator, agent, or employee of the well owner or operator, as determined by information contained in the application or other information on file with the District. Notice is not required if prior permission is granted to enter without notice. The district representative will cooperate with the landowner and adhere to applicable governmental safety protocols.

7. The application pursuant to which a permit has been issued is incorporated in the permit, and the permit is granted on the basis of and is contingent upon the accuracy of the information supplied in that application. A finding that false information has been supplied is grounds for immediate revocation of the permit.
8. Violation of the permit terms, conditions, requirements, or special provisions, including pumping amounts in excess of authorized groundwater production, is punishable by civil penalties as provided by these rules.
9. Whenever special permit terms and conditions are inconsistent with other permit provisions or these rules, the special terms and conditions will prevail.

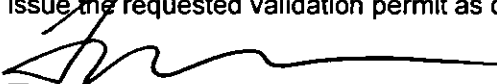
Permit Limitations and Violations (Rule 3.3):

Operating permits issued by the District may be limited or be considered violated under the following circumstances:

1. It is a violation of these rules to pump any amount of groundwater over the amount authorized (authorized groundwater production) by the applicable operating permit or validation permit.
2. It is violation of these rules to pump a non-exempt well without a validation permit application or an operating permit application being filed with the District and approved by the Board of Directors.
3. Each operating permit for each well with a capacity greater than 360,000 gallons per day and each well field/groundwater development project covering an area greater than 500 acres shall include provisions requiring that compliance with the performance conditions identified in these rules be demonstrated through the utilization of field monitoring wells as required by the District to ensure compliance with the performance conditions set forth in these rules and the operating permit. The monitoring required by these rules may, at the discretion of the District, be utilized to prove compliance with the performance conditions set out in these rules and the operating permit. If the monitoring data indicates a violation of the performance conditions set out in these rules, and or the operating permit, then the operating permit authorized groundwater production or maximum rate of withdrawal shall be modified to bring the permitted well into compliance with the appropriate performance condition.

Authorization:

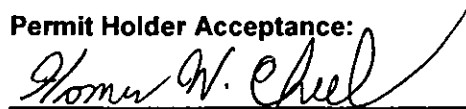
On **11/19/2010**, the Board of Directors approved a motion instructing the General Manager to issue the requested validation permit as described above.



Tim Andruss, General Manager

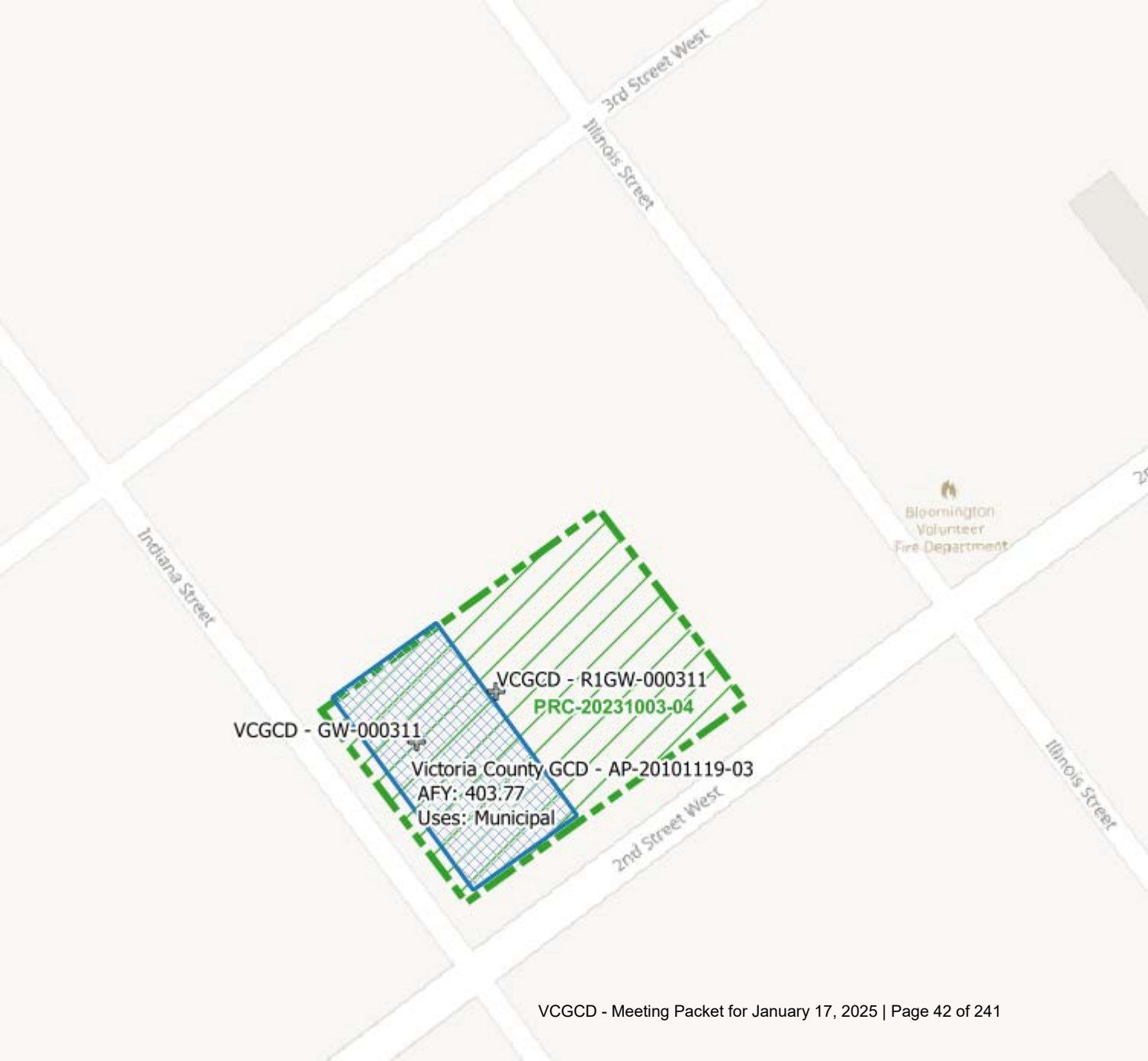
7/27/11
Date

Permit Holder Acceptance:



Permit Holder or Authorized Agent

7-27-11
Date



VCGCD - GW-000311

VCGCD - R1GW-000311

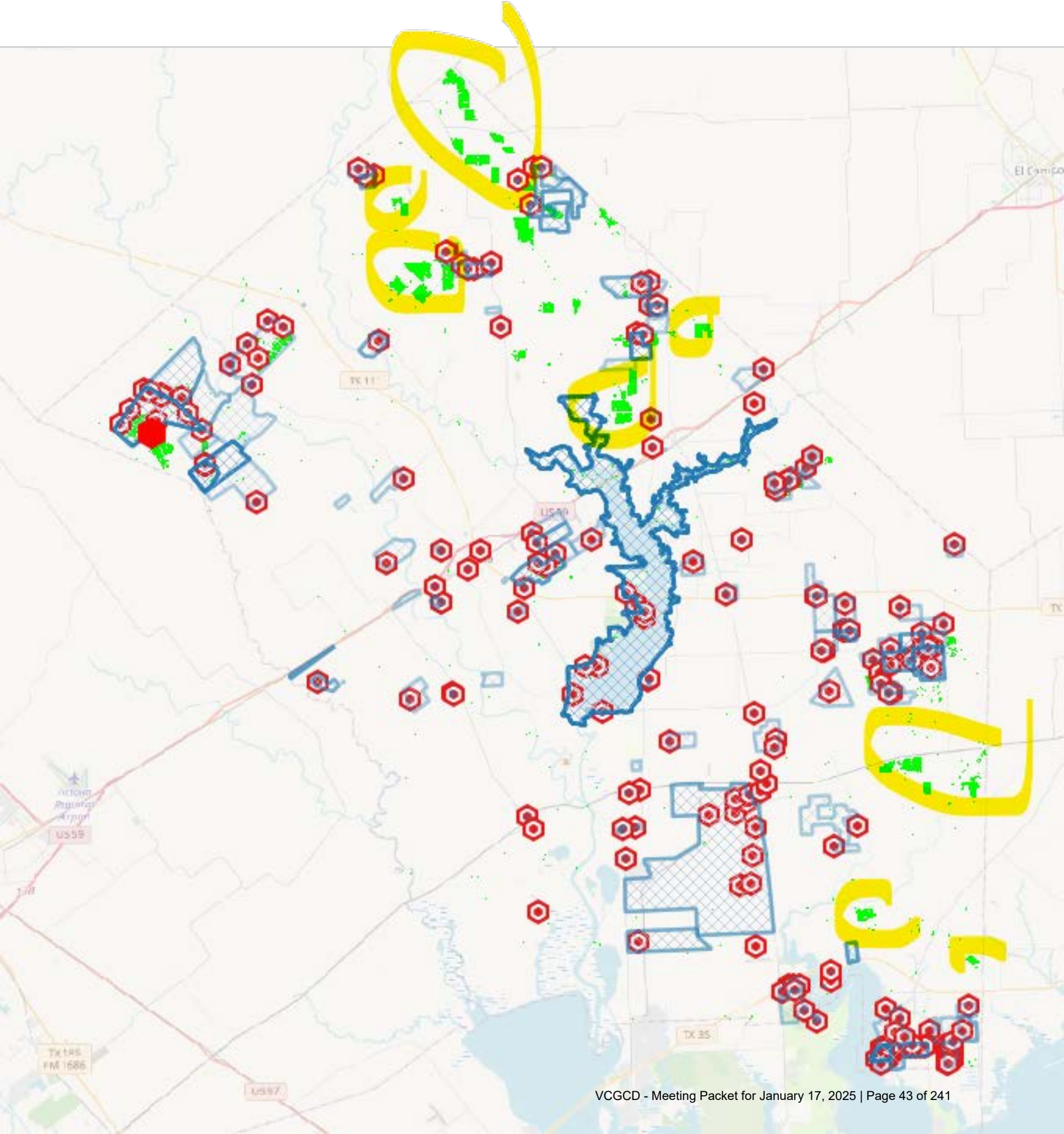
PRC-20231003-04

Victoria County GCD - AP-20101119-03

AFY: 403.77

Uses: Municipal

Bloomington
Volunteer
Fire Department





INTERA Incorporated
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Austin, TX 78759

+1 (512) 425 2000

INTERA.com



December 18, 2024

Mr. Tim Andruss
Victoria County Groundwater Conservation District
2805 N. Navarro Street, Suite 210
Victoria, TX 77901

RE: Application of Geostatistical Techniques to Interpret Measured 2023 Water Levels

Dear Mr. Andruss,

Attachment A provides INTERA's analysis of the 2023 water levels to support an assessment of compliance with GMA 15 DFCs.

As part of the transmission of this letter, INTERA has included separate presentations for Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD that summarize the results of the analysis of the 2023 water levels for their respective counties.

Please contact Steve Young or me if the District has any questions or comments on the final deliverables.

Sincerely,

Andrew Osborne
Hydrogeologist
INTERA, Incorporated
aosborne@intera.com

Cc: Steven C Young, PhD, PE, PG



Attachment A

Application of Geostatistical Techniques to Interpret Measured 2023 Water Levels

Background

In 2021, INTERA completed a study (Young and others, 2021) that accomplished the four tasks below for Calhoun County Groundwater Conservation District (GCD), Refugio GCD, Texana GCD, and Victoria County GCD:

1. Assembled measured groundwater elevations from GCD and Texas Water Development Board (TWDB) databases over the interval from 2000 to 2020 and integrated them into a single data set;
2. Employed geostatistical methods for interpolating annual groundwater for the Chicot and Evangeline aquifers from 2000 to 2020;
3. Evaluated the annual changes in the measured groundwater elevations across the four counties and in selected wells;
4. Provided recommendations for future work.

The geostatistical method used to develop the baseline set of results was an application of ordinary kriging. Kriging is a geostatistical interpolation technique that considers both the distance and the degree of variation between known data points when estimating values in unknown areas. Ordinary Kriging provides the best linear unbiased prediction at unsampled locations and reproduces the measured values at all sampled locations exactly. To meet underlying assumptions that were used to develop ordinary Kriging, the measured water levels were detrended prior to the application of ordinary Kriging. The measured water levels were detrended using water levels simulated by the central Gulf Coast Groundwater Availability Model (GAM) that were smoothed using an algorithm described by Young and others (2021). The method was given the acronym SSWL+KR, which stands for smoothed simulated water levels and Kriged residuals.

SSWL+KR was used to interpolate the water level residuals for the years 2000 through 2020 for both the Chicot Aquifer, the Evangeline Aquifer, and the Chicot and Evangeline Aquifer, which is created by combining the Chicot and Evangeline aquifers into single aquifer. The interpolation generated a continuous water level surface using square grid cells with a resolution of 500 ft. Using these surfaces, the average water levels were calculated by county and by year. In 2022 (Young, 2022) and in 2023 (Young, 2023) assembled the water levels measured across the Gulf Coast in 2021 and in 2022, respectively, and performed the SSWL+KR analysis for the four GCDs.

Analysis of Water Level Data

Two water level datasets were obtained from the TWDB Groundwater Database and the VCGCD. To reconcile any differences in the data from these sources, wells from previous analyses were compiled and used as a reference to identify corresponding wells in both the VCGCD and TWDB GWDB datasets. New wells were subsequently added to this dataset. Water level data for each



well from 2023 was then averaged to determine a representative water level for the year. One water level per well was used in the SSLW + KR process.

Table 1 lists the water levels. Figure 1 shows the location of the water levels that were used in the geostatistical analyses. Tables 2 through 5 provide the average value for the annual water levels for Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD from 2000 to 2023 for the Chicot Aquifer, the Evangeline Aquifer, and the combination of the Chicot and Evangeline aquifers. In addition, the tables also provide the difference in the annual water levels for each year and the year 2000. Hence, the values for water level change in the columns label 2023 represent the water level change from 2000 to 2023.

Figures 2 and 3 show water level contours for the Chicot Aquifer generated for the years 2000 and 2023, respectively. Figure 4 provides contours at 10-ft intervals that show the change in water levels from 2000 to 2023 for the Chicot Aquifer across Victoria, Jackson, Refugio, and Calhoun counties. Across these four GCDs, the contour intervals range between 10 ft (rebound) and -20 ft (decline).

Figures 5 and 6 show water level contours for the Evangeline Aquifer generated for the years 2000 and 2023, respectively. Figure 7 provides contours of the change in water levels from 2000 to 2023 for the Evangeline Aquifer. Across these four GCDs, the contour intervals range between 50 ft (rebound) and -20 ft (decline). In Figures 4 and 7, the areal extend of the Chicot and Evangeline Aquifers in all four counties is based on the representation of the Evangeline Aquifer in the current Groundwater Availability Model (GAM) for GMA 15 developed by Chowdhury and others (2004).

References

Chowdhury, A. H., S. Wade, R. E. Mace, and C. Ridgeway, 2004, Groundwater Availability Model of the Central Gulf Coast Aquifer System: Numerical Simulations through 1999 Model Report. Texas Water Development Board, 108 p.

Young, S.C., Kushnereit, R., Beal, L., Yan, T., and Pham, H. 2021. Application of Geostatistical Techniques to Quantify Changes in the Water Levels, prepared by INTERA Incorporated, prepared for the Calhoun County GCD, the Refugio GCD, the Texana GCD, and the Victory County GCD, May 2021

Young, S.C., 2022. Memorandum to Tim Andruss Titled: Application of Geostatistical Techniques to Interpret Measured 2021 Water Levels, dated June 29, 2022.
Young, S.C., 2023. Memorandum to Tim Andruss Titled: Application of Geostatistical Techniques to Interpret Measured 2022 Water Levels, dated December 18, 2023.

Table 1 List of Wells and Water Levels Used to Generate the Water Levels Surfaces for the Chicot and the Evangeline aquifers for the 2023 Analysis Year

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|-----------------------|--------------|-----------------------------|-----------------|---------------|-----------|-------------------------------|
| Texana GCD - GW-00410 | 802904 | 52.5 | | Chicot | Jackson | 19.1 |
| | 6541401 | 88.6 | 90 | Chicot | Wharton | 53.7 |
| | 6541402 | 82.0 | 338 | Chicot | Wharton | 32.0 |
| | 6541707 | 82.0 | 499 | Chicot | Wharton | 21.0 |
| | 6549901 | 55.8 | 375 | Chicot | Matagorda | 20.7 |
| | 6557802 | 49.2 | 315 | Chicot | Matagorda | -15.6 |
| | 6612603 | 292.0 | 188 | Evangeline | Colorado | 200.6 |
| | 6614703 | 259.2 | 71 | Chicot | Colorado | 234.2 |
| | 6619804 | 347.8 | 140 | Chicot | Colorado | 277.1 |
| | 6620602 | 200.1 | 312 | Evangeline | Colorado | 145.1 |
| | 6621603 | 232.9 | 812 | Evangeline | Colorado | 164.1 |
| | 6622201 | 223.1 | 995 | Evangeline | Colorado | 181.9 |
| | 6626202 | 252.6 | 126 | Evangeline | Colorado | 198.6 |
| | 6631107 | 154.2 | 450 | Chicot | Wharton | 95.5 |
| | 6631504 | 137.8 | 178 | Chicot | Wharton | 94.3 |
| | 6632809 | 118.1 | 320 | Chicot | Wharton | 70.9 |
| | 6634201 | 193.6 | 48 | Evangeline | Lavaca | 169.1 |
| | 6634202 | 206.7 | 61 | Evangeline | Lavaca | 171.6 |
| | 6634207 | 226.4 | 120 | Evangeline | Lavaca | 175.0 |
| | 6635901 | 210.0 | 840 | Evangeline | Lavaca | 141.8 |
| | 6637607 | 160.8 | 318 | Chicot | Colorado | 122.8 |
| | 6637615 | 157.5 | | Chicot | Colorado | 120.6 |
| | 6638202 | 150.9 | 65 | Chicot | Wharton | 117.5 |
| | 6638304 | 150.9 | 113 | Chicot | Wharton | 109.9 |
| | 6638801 | 124.7 | 116 | Chicot | Wharton | 95.8 |
| | 6639106 | 144.4 | | Chicot | Wharton | 79.1 |
| | 6640401 | 111.5 | 442 | Chicot | Wharton | 55.0 |
| | 6640505 | 108.3 | | Chicot | Wharton | 65.9 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|-----------------------|--------------|-----------------------------|-----------------|---------------|----------|-------------------------------|
| | 6641203 | 223.1 | 80 | Evangeline | Lavaca | 175.5 |
| | 6641703 | 219.8 | 164 | Evangeline | Lavaca | 152.0 |
| | 6641903 | 206.7 | 335 | Evangeline | Lavaca | 119.5 |
| | 6643704 | 137.8 | 34 | Chicot | Lavaca | 109.6 |
| | 6643803 | 150.9 | 1023 | Evangeline | Lavaca | 56.0 |
| | 6644702 | 137.8 | 676 | Evangeline | Colorado | 41.4 |
| | 6645601 | 141.1 | 429 | Chicot | Wharton | 87.4 |
| | 6645916 | 128.0 | 125 | Chicot | Wharton | 74.6 |
| | 6646402 | 131.2 | 366 | Chicot | Wharton | 76.5 |
| | 6646601 | 128.0 | 186 | Chicot | Wharton | 79.5 |
| | 6647101 | 121.4 | 319 | Chicot | Wharton | 70.6 |
| | 6647201 | 114.8 | 244 | Chicot | Wharton | 62.4 |
| | 6647703 | 108.3 | 242 | Chicot | Wharton | 73.0 |
| | 6648502 | 91.9 | 70 | Chicot | Wharton | 71.3 |
| | 6648701 | 95.1 | 90 | Chicot | Wharton | 60.6 |
| | 6648802 | 91.9 | 564 | Chicot | Wharton | 51.1 |
| | 6648907 | 88.6 | 630 | Chicot | Wharton | 20.4 |
| | 6649701 | 170.6 | 1082 | Evangeline | Lavaca | 117.0 |
| | 6649901 | 170.6 | 272 | Evangeline | Lavaca | 108.4 |
| Texana GCD - GW-00294 | 6651505 | 124.7 | 627 | Evangeline | Jackson | 44.2 |
| | 6653406 | 98.4 | 348 | Chicot | Wharton | 33.8 |
| | 6653503 | 91.9 | 338 | Chicot | Wharton | 42.8 |
| | 6653804 | 85.3 | 495 | Chicot | Wharton | 43.3 |
| | 6654108 | 98.4 | 360 | Chicot | Wharton | 48.9 |
| | 6654906 | 88.6 | 461 | Chicot | Wharton | 9.9 |
| | 6655603 | 82.0 | 100 | Chicot | Wharton | 62.7 |
| | 6656302 | 85.3 | 490 | Chicot | Wharton | 9.9 |
| | 6656304 | 88.6 | 356 | Chicot | Wharton | 27.3 |
| | 6656403 | 78.7 | 275 | Chicot | Wharton | 20.7 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|---------------------------------|--------------|-----------------------------|-----------------|---------------|----------|-------------------------------|
| Victoria County GCD - GW-000339 | 6657406 | 180.4 | 270 | Evangeline | Victoria | 82.0 |
| Victoria County GCD - GW-000021 | 6657801 | 124.7 | | Chicot | Victoria | 80.3 |
| | 6658607 | 88.6 | 124 | Chicot | Jackson | 45.7 |
| Texana GCD - GW-00278 | 6660613 | 62.3 | 850 | Evangeline | Jackson | 20.0 |
| | 6661302 | 82.0 | 528 | Chicot | Wharton | 26.1 |
| Texana GCD - GW-00251 | 6661809 | 62.3 | | Chicot | Jackson | 34.2 |
| | 6662104 | 85.3 | 371 | Chicot | Wharton | 33.9 |
| | 6662307 | 85.3 | 180 | Chicot | Wharton | 58.0 |
| | 6662309 | 82.0 | 421 | Chicot | Wharton | 45.5 |
| | 6662313 | 82.0 | 480 | Chicot | Wharton | 0.7 |
| | 6663105 | 78.7 | 342 | Chicot | Wharton | 60.5 |
| | 6663507 | 68.9 | 48 | Chicot | Wharton | 57.4 |
| | 6663509 | 62.3 | 688 | Chicot | Wharton | -25.9 |
| | 6663610 | 68.9 | 857 | Chicot | Wharton | -19.7 |
| | 6740504 | 351.0 | 155 | Evangeline | Lavaca | 278.3 |
| | 6760905 | 318.2 | | Evangeline | DeWitt | 231.7 |
| | 6762404 | 262.5 | | Evangeline | DeWitt | 210.3 |
| | 7905606 | 200.1 | 154 | Evangeline | Goliad | 178.2 |
| | 7905903 | 216.5 | 280 | Evangeline | Goliad | 164.2 |
| | 7905904 | 196.9 | 164 | Evangeline | Goliad | 169.5 |
| | 7905905 | 216.5 | 314 | Evangeline | Goliad | 163.7 |
| | 7905907 | 232.9 | 261 | Evangeline | Goliad | 164.6 |
| | 7905908 | 269.0 | 118 | Evangeline | Goliad | 188.2 |
| | 7905909 | 255.9 | 143 | Evangeline | Goliad | 182.8 |
| | 7906306 | 229.7 | 138 | Evangeline | DeWitt | 151.3 |
| | 7906706 | 219.8 | 152 | Evangeline | Goliad | 164.0 |
| | 7906707 | 200.1 | 260 | Evangeline | DeWitt | 150.1 |
| | 7906708 | 216.5 | 300 | Evangeline | DeWitt | 150.2 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|---------------------------------|--------------|-----------------------------|-----------------|---------------|----------|-------------------------------|
| | 7906714 | 200.1 | 136 | Evangeline | DeWitt | 152.4 |
| | 7906715 | 239.5 | 150 | Evangeline | Goliad | 176.2 |
| | 7907402 | 226.4 | 217 | Evangeline | DeWitt | 118.9 |
| Victoria County GCD - NW-000426 | 7907404 | 229.7 | 360 | Evangeline | Victoria | 96.8 |
| Victoria County GCD - NW-000016 | 7907503 | 170.6 | 250 | Evangeline | Victoria | 102.3 |
| Victoria County GCD - GW-000158 | 7907504 | 183.7 | | Evangeline | Victoria | 106.4 |
| Victoria County GCD - GW-000552 | 7907505 | 157.5 | 112 | Evangeline | Victoria | 94.0 |
| Victoria County GCD - GW-000606 | 7908201 | 183.7 | 350 | Evangeline | Victoria | 90.8 |
| Victoria County GCD - GW-000577 | 7908404 | 144.4 | 100 | Evangeline | Victoria | 93.4 |
| Victoria County GCD - GW-000607 | 7908805 | 108.3 | 169 | Evangeline | Victoria | 58.3 |
| Victoria County GCD - GW-000589 | 7908807 | 108.3 | 220 | Evangeline | Victoria | 65.2 |
| | 7912305 | 301.8 | 166 | Evangeline | Goliad | 212.4 |
| | 7912602 | 285.4 | 350 | Evangeline | Goliad | 184.7 |
| | 7912704 | 265.7 | | Evangeline | Goliad | 202.8 |
| | 7913223 | 236.2 | 93 | Evangeline | Goliad | 180.7 |
| | 7913224 | 232.9 | 24 | Evangeline | Goliad | 214.7 |
| | 7913225 | 229.7 | 65 | Evangeline | Goliad | 178.1 |
| | 7913229 | 229.7 | 152 | Evangeline | Goliad | 169.0 |
| | 7913230 | 249.3 | 282 | Evangeline | Goliad | 169.8 |
| | 7913231 | 232.9 | 28 | Evangeline | Goliad | 215.9 |
| | 7913304 | 242.8 | 317 | Evangeline | Goliad | 167.9 |
| | 7913507 | 282.2 | 250 | Evangeline | Goliad | 168.9 |
| | 7913510 | 282.2 | 250 | Evangeline | Goliad | 154.6 |
| | 7913512 | 269.0 | 263 | Evangeline | Goliad | 165.1 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|---------------------------------|--------------|-----------------------------|-----------------|---------------|----------|-------------------------------|
| | 7913513 | 292.0 | 230 | Evangeline | Goliad | 158.0 |
| | 7913803 | 255.9 | 188 | Evangeline | Goliad | 186.9 |
| | 7913804 | 242.8 | 291 | Evangeline | Goliad | 144.5 |
| | 7913805 | 288.7 | 197 | Evangeline | Goliad | 193.5 |
| | 7913806 | 236.2 | 222 | Evangeline | Goliad | 149.0 |
| | 7913807 | 269.0 | 222 | Evangeline | Goliad | 188.5 |
| | 7913808 | 255.9 | 331 | Evangeline | Goliad | 149.0 |
| | 7913809 | 252.6 | 183 | Evangeline | Goliad | 151.8 |
| | 7913810 | 265.7 | 186 | Evangeline | Goliad | 189.3 |
| | 7913811 | 229.7 | 143 | Evangeline | Goliad | 183.5 |
| | 7913813 | 272.3 | 210 | Evangeline | Goliad | 189.5 |
| | 7914203 | 170.6 | 380 | Evangeline | Goliad | 119.7 |
| Victoria County GCD - GW-000494 | 7915305 | 177.2 | 190 | Evangeline | Victoria | 83.5 |
| | 7915401 | 177.2 | 145 | Evangeline | Goliad | 98.8 |
| | 7915702 | 141.1 | 174 | Evangeline | Goliad | 87.3 |
| Victoria County GCD - GW-000608 | 7915903 | 121.4 | 112 | Evangeline | Victoria | 76.8 |
| Victoria County GCD - GW-000047 | 7916102 | 124.7 | 227 | Evangeline | Victoria | 70.6 |
| | 7917801 | 498.7 | 150 | Evangeline | Bee | 434.0 |
| | 7920704 | 229.7 | | Evangeline | Goliad | 164.9 |
| | 7920705 | 259.2 | | Evangeline | Goliad | 170.3 |
| | 7921307 | 206.7 | 284 | Evangeline | Goliad | 129.1 |
| | 7922508 | 154.2 | 263 | Evangeline | Goliad | 93.6 |
| Victoria County GCD - GW-000609 | 7923303 | 98.4 | 194 | Evangeline | Victoria | 60.8 |
| Victoria County GCD - GW-000611 | 7924102 | 95.1 | 100 | Chicot | Victoria | 41.6 |
| | 7927202 | 305.1 | 150 | Evangeline | Goliad | 212.9 |
| | 7928302 | 213.3 | 235 | Evangeline | Goliad | 132.3 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|---------------------------------|--------------|-----------------------------|-----------------|---------------|----------|-------------------------------|
| | 7928303 | 223.1 | 95 | Evangeline | Goliad | 132.3 |
| | 7928304 | 236.2 | 320 | Evangeline | Goliad | 125.7 |
| | 7930301 | 114.8 | 300 | Evangeline | Goliad | 70.4 |
| | 7931502 | 108.3 | 204 | Evangeline | Goliad | 67.8 |
| | 7931702 | 98.4 | 218 | Evangeline | Goliad | 74.7 |
| Refugio GCD - GW-00124 | 7931901 | 85.3 | 946 | Evangeline | Refugio | 43.6 |
| Refugio GCD - GW-00234 | 7932802 | 72.2 | 165 | Chicot | Refugio | 22.8 |
| | 7935305 | 223.1 | 150 | Evangeline | Bee | 165.5 |
| | 7937911 | 82.0 | 146 | Evangeline | Goliad | 45.4 |
| | 7937912 | 85.3 | 61 | Chicot | Goliad | 55.7 |
| | 7937918 | 88.6 | 96 | Chicot | Goliad | 45.8 |
| | 7937919 | 85.3 | 160 | Evangeline | Goliad | 45.4 |
| | 7938201 | 118.1 | 106 | Evangeline | Goliad | 81.5 |
| | 7938202 | 101.7 | 60 | Chicot | Goliad | 71.7 |
| | 7938301 | 88.6 | 62 | Chicot | Goliad | 64.9 |
| | 7938303 | 101.7 | 80 | Chicot | Goliad | 75.4 |
| | 7938704 | 78.7 | | Chicot | Goliad | 43.4 |
| | 7938706 | 75.5 | 325 | Evangeline | Goliad | 47.4 |
| | 7939104 | 88.6 | 110 | Chicot | Goliad | 63.1 |
| | 7944103 | 150.9 | 150 | Evangeline | Bee | 96.6 |
| Refugio GCD - GW-00079 | 7954803 | 32.8 | 331 | Chicot | Refugio | 9.7 |
| | 7964701 | 3.3 | 130 | Chicot | Aransas | -0.2 |
| Victoria County GCD - GW-000614 | 8001301 | 118.1 | 670 | Evangeline | Victoria | 57.5 |
| Victoria County GCD - GW-000366 | 8002102 | 91.9 | 366 | Chicot | Victoria | 34.6 |
| Texana GCD - GW-00411 | 8002608 | 59.1 | | Chicot | Jackson | 26.5 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|---------------------------------|---------------------------------|-----------------------------|-----------------|---------------|-----------|-------------------------------|
| Victoria County GCD - GW-000377 | 8002804 | 62.3 | 92 | Chicot | Victoria | 31.7 |
| | 8003405 | 52.5 | 330 | Chicot | Jackson | 19.6 |
| Texana GCD - GW-00320 | 8004101 | 65.6 | 383 | Chicot | Jackson | 36.7 |
| Texana GCD - GW-00291 | 8004504 | 49.2 | 277 | Chicot | Jackson | 23.2 |
| | 8007102 | 55.8 | 1020 | Evangeline | Matagorda | 20.3 |
| | 8007203 | 52.5 | 453 | Chicot | Matagorda | -44.6 |
| | 8007312 | 49.2 | 350 | Chicot | Matagorda | -33.3 |
| | 8008106 | 49.2 | 64 | Chicot | Matagorda | 33.5 |
| | 8008505 | 45.9 | 100 | Chicot | Matagorda | 38.6 |
| | Victoria County GCD - GW-000150 | 8010502 | 55.8 | 140 | Chicot | Victoria |
| Texana GCD - GW-00285 | 8011201 | 49.2 | 579 | Chicot | Jackson | 16.2 |
| | 8011502 | 39.4 | 300 | Chicot | Jackson | 11.4 |
| | 8014801 | 13.1 | 719 | Chicot | Matagorda | -11.4 |
| | 8014903 | 9.8 | 320 | Chicot | Matagorda | -56.8 |
| | 8015301 | 26.2 | 570 | Chicot | Matagorda | -1.9 |
| | 8015405 | 29.5 | 270 | Chicot | Matagorda | -38.2 |
| | 8015502 | 19.7 | 776 | Chicot | Matagorda | -35.5 |
| Victoria County GCD - GW-000321 | 8017502 | 65.6 | 1026 | Evangeline | Victoria | 32.5 |
| Victoria County GCD - GW-000192 | 8018103 | 52.5 | 120 | Chicot | Victoria | 23.9 |
| Victoria County GCD - GW-000489 | 8018402 | 55.8 | 336 | Chicot | Victoria | 21.0 |
| Calhoun County GCD - GW-00014 | 8019503 | 26.2 | 265 | Chicot | Calhoun | 5.7 |
| | 8021616 | 9.8 | 204 | Chicot | Jackson | -7.3 |
| | 8022410 | 9.8 | 185 | Chicot | Jackson | -9.5 |
| | 8022412 | 6.6 | 208 | Chicot | Jackson | -10.6 |
| | 8024201 | 6.6 | 490 | Chicot | Matagorda | -3.2 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|-------------------------------|--------------|-----------------------------|-----------------|---------------|-----------|-------------------------------|
| | 8024406 | 3.3 | 360 | Chicot | Matagorda | -33.6 |
| | 8024802 | 3.3 | 380 | Chicot | Matagorda | -28.8 |
| | 8025402 | 62.3 | 190 | Chicot | Victoria | 27.1 |
| Calhoun County GCD - GW-00009 | 8026501 | 36.1 | 267 | Chicot | Calhoun | 2.9 |
| | 8027302 | 16.4 | 175 | Chicot | Calhoun | -5.5 |
| | 8033611 | 29.5 | 300 | Chicot | Refugio | 4.1 |
| Refugio GCD - GW-00439 | 8033901 | 19.7 | | Chicot | Refugio | 5.3 |
| | 8034709 | 23.0 | 320 | Chicot | Refugio | -3.0 |
| | 8049702 | 6.6 | 63 | Chicot | Aransas | 2.4 |
| | 8101102 | 49.2 | 1032 | Evangeline | Matagorda | -38.5 |
| | 8101205 | 32.8 | 480 | Chicot | Matagorda | -37.5 |
| | 8102404 | 29.5 | 450 | Chicot | Matagorda | -26.7 |
| | 8102605 | 23.0 | 525 | Chicot | Matagorda | -14.9 |
| | 8102901 | 13.1 | 294 | Chicot | Matagorda | -20.2 |
| | 8103406 | 26.2 | 530 | Chicot | Matagorda | -13.3 |
| | 8111901 | 3.3 | 527 | Chicot | Matagorda | -17.4 |
| | 8117405 | 3.3 | 472 | Chicot | Matagorda | -21.8 |
| Calhoun County GCD - GW-00001 | | 16.4 | | Chicot | Calhoun | -5.5 |
| Calhoun County GCD - GW-00003 | | 32.8 | | Chicot | Calhoun | 18.2 |
| Calhoun County GCD - GW-00005 | | 16.4 | | Chicot | Calhoun | -14.8 |
| Calhoun County GCD - NW-00024 | | 16.4 | | Chicot | Calhoun | -15.5 |
| Refugio GCD - NW-00539 | | 29.5 | | Chicot | Refugio | 4.1 |
| Refugio GCD - NW-00570 | | 23.0 | | Chicot | Refugio | -3.0 |
| Texana GCD - GW-00119 | 8021214 | 23.0 | | Chicot | Jackson | -19.5 |

| GCD Well ID | TWDB Well ID | Land Surface Elevation (ft) | Well Depth (ft) | Assigned Unit | County | Average Water Level (ft, msl) |
|---------------------------------|--------------|-----------------------------|-----------------|---------------|----------|-------------------------------|
| Texana GCD - GW-00123 | 8021213 | 19.7 | | Chicot | Jackson | -24.6 |
| Texana GCD - GW-00284 | | 39.4 | | Chicot | Jackson | 11.4 |
| Texana GCD - GW-00310 | | 13.1 | | Chicot | Jackson | -29.0 |
| Texana GCD - GW-00311 | | 13.1 | | Chicot | Jackson | -25.7 |
| Texana GCD - GW-00312 | | 16.4 | | Chicot | Jackson | -21.8 |
| Texana GCD - GW-00444 | | 13.1 | | Chicot | Jackson | -33.3 |
| Texana GCD - GW-00446 | | 13.1 | | Chicot | Jackson | -44.9 |
| Texana GCD - GW-00566 | | 45.9 | | Chicot | Jackson | 31.8 |
| Texana GCD - NW-00195 | | 52.5 | | Chicot | Jackson | 19.6 |
| Texana GCD - NW-00310 | | 88.6 | | Chicot | Jackson | 45.7 |
| Texana GCD - NW-00487 | | 9.8 | | Chicot | Jackson | -9.0 |
| Texana GCD - NW-00489 | | 6.6 | | Chicot | Jackson | -12.7 |
| Texana GCD - NW-00490 | | 6.6 | | Chicot | Jackson | -47.8 |
| Texana GCD - NW-00491 | | 9.8 | | Chicot | Jackson | -8.6 |
| Texana GCD - NW-00492 | | 9.8 | | Chicot | Jackson | -42.1 |
| Victoria County GCD - GW-000735 | | 118.1 | | Evangeline | Victoria | 48.6 |
| Victoria County GCD - GW-000778 | | 91.9 | | Evangeline | Victoria | 37.9 |
| Victoria County GCD - NW-000097 | 7907707 | 190.3 | | Evangeline | Victoria | 105.3 |
| Victoria County GCD - NW-000779 | | 62.3 | | Chicot | Victoria | 15.5 |

Table 2 Average annual water level (ft, msl) and change in the average annual water level for Calhoun County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

| Aquifer | Water Level/ Change | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|-------|------|-------|------|------|------|-------|-------|
| Chicot | avg. WL (ft) | -7.0 | -5.9 | -4.9 | -0.3 | -1.8 | 1.9 | -4.5 | -1.0 | 0.8 | -2.6 | -2.6 | -1.2 | -7.6 | -5.1 | -6.8 | -7.7 | -7.8 | -2.6 | -4.2 | -2.9 | -2.6 | -5.0 | -1.8 | -5.7 |
| | change (ft)* | 0.0 | 1.1 | 2.1 | 6.7 | 5.2 | 8.9 | 2.5 | 6.1 | 7.8 | 4.4 | 4.4 | 5.8 | -0.6 | 2.0 | 0.2 | -0.6 | -0.8 | 4.4 | 2.8 | 4.1 | 4.5 | 2.0 | 5.2 | 1.3 |
| Evangeline | avg. WL (ft) | 17.7 | 11.3 | 8.1 | 25.2 | 13.7 | 13.3 | 21.8 | 28.0 | 15.1 | 16.5 | 18.1 | 14.6 | 18.7 | 10.3 | 1.2 | 3.6 | 3.6 | 11.6 | -8.0 | 15.2 | 16.4 | 9.9 | 6.6 | 5.0 |
| | change (ft)* | 0.0 | -6.4 | -9.6 | 7.5 | -4.0 | -4.4 | 4.1 | 10.3 | -2.6 | -1.2 | 0.4 | -3.1 | 1.0 | -7.4 | -16.5 | -14.2 | -14.1 | -6.1 | -25.8 | -2.5 | -1.3 | -7.8 | -11.1 | -12.7 |
| Chicot & Evangeline | avg. WL (ft) | -3.2 | -3.7 | -3.5 | 3.7 | 0.2 | 3.3 | -0.2 | 3.7 | 3.1 | 0.2 | 0.4 | 1.0 | -3.1 | -2.8 | -5.7 | -6.1 | -6.2 | -0.4 | -5.7 | -0.1 | 0.5 | -3.1 | -1.3 | -4.5 |
| | change (ft)* | 0.0 | -0.5 | -0.3 | 7.0 | 3.4 | 6.6 | 3.1 | 6.9 | 6.3 | 3.4 | 3.6 | 4.2 | 0.1 | 0.4 | -2.5 | -2.8 | -3.0 | 2.8 | -2.5 | 3.1 | 3.7 | 0.1 | 1.9 | -1.3 |

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Table 3 Average annual water level (ft, msl) and change in the average annual water level for Jackson County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

| Aquifer | Water Level/ Change | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|-------|------|-------|------|------|------|-------|------|------|------|------|------|
| Chicot | avg. WL (ft) | 21.3 | 19.3 | 23.4 | 26.5 | 26.5 | 29.3 | 23.0 | 29.9 | 30.7 | 26.4 | 27.1 | 28.1 | 20.2 | 23.6 | 20.3 | 22.1 | 20.6 | 25.9 | 25.7 | 26.2 | 28.0 | 25.4 | 29.5 | 23.6 |
| | change (ft)* | 0.0 | -2.0 | 2.1 | 5.2 | 5.2 | 8.0 | 1.7 | 8.6 | 9.4 | 5.1 | 5.8 | 6.8 | -1.1 | 2.2 | -1.0 | 0.8 | -0.7 | 4.6 | 4.4 | 4.9 | 6.7 | 4.1 | 8.2 | 2.3 |
| Evangeline | avg. WL (ft) | 17.0 | 19.2 | 21.8 | 21.0 | 22.0 | 22.0 | 21.5 | 32.6 | 27.5 | 20.9 | 17.1 | 19.6 | 6.2 | 20.4 | 1.7 | 12.0 | 21.0 | 17.4 | -3.5 | 15.4 | 15.9 | 12.1 | 13.0 | 15.0 |
| | change (ft)* | 0.0 | 2.3 | 4.9 | 4.0 | 5.1 | 5.1 | 4.6 | 15.7 | 10.6 | 3.9 | 0.1 | 2.6 | -10.7 | 3.4 | -15.2 | -4.9 | 4.1 | 0.4 | -20.4 | -1.5 | -1.0 | -4.9 | -4.0 | -2.0 |
| Chicot & Evangeline | avg. WL (ft) | 19.0 | 19.1 | 22.5 | 23.6 | 24.2 | 25.6 | 22.2 | 31.2 | 29.0 | 23.5 | 22.0 | 23.8 | 13.1 | 21.9 | 11.0 | 16.9 | 20.7 | 21.5 | 11.0 | 20.8 | 21.9 | 18.7 | 21.1 | 19.2 |
| | change (ft)* | 0.0 | 0.1 | 3.5 | 4.6 | 5.2 | 6.6 | 3.1 | 12.2 | 10.0 | 4.5 | 3.0 | 4.8 | -5.9 | 2.8 | -8.1 | -2.1 | 1.7 | 2.5 | -8.0 | 1.7 | 2.9 | -0.3 | 2.1 | 0.2 |

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level



Table 4 Average annual water level (ft, msl) and change in the average annual water level for Refugio County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

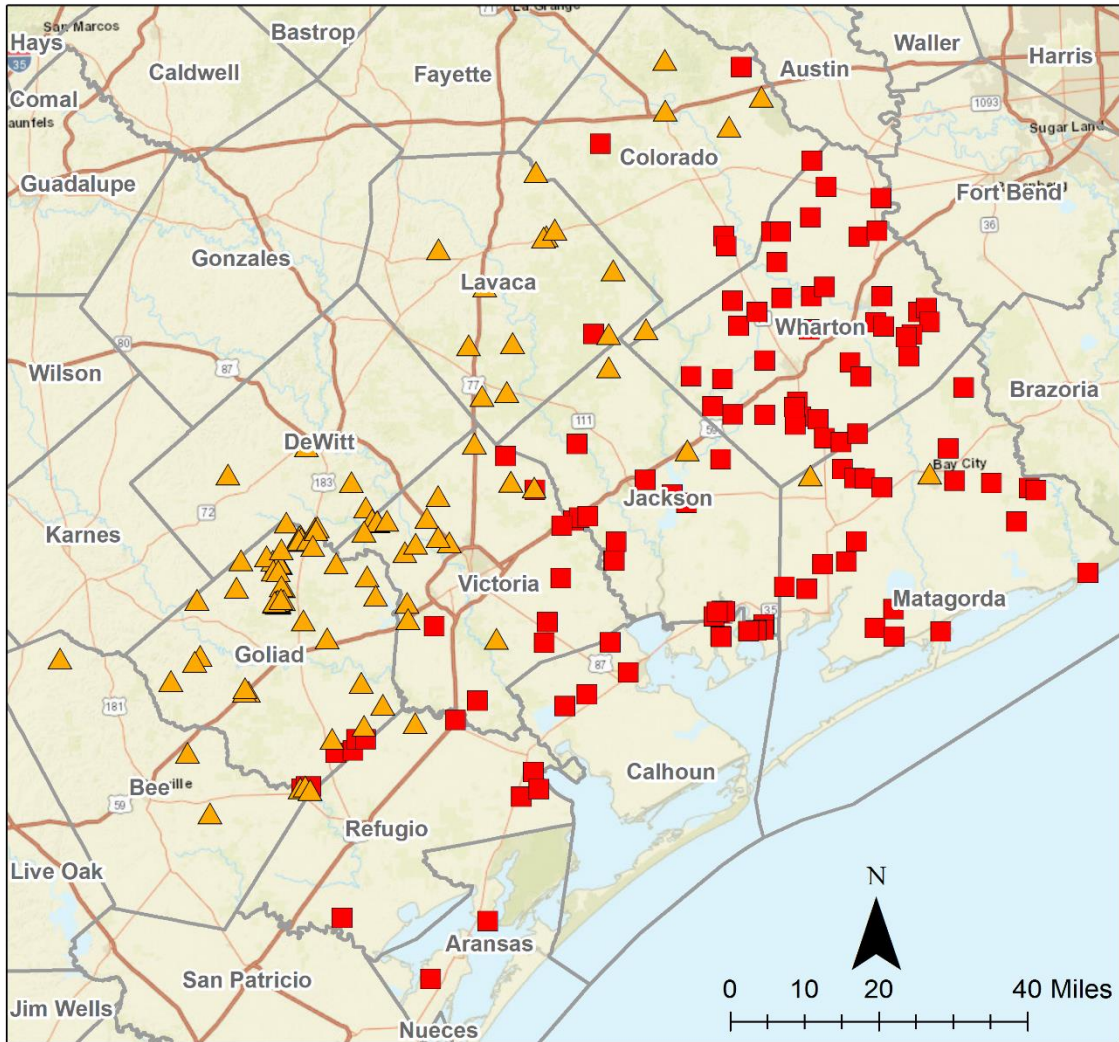
| Aquifer | Water Level/ Change | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------|---------------------|------|------|------|------|------|------|------|------|------|------|-------|------|------|------|-------|-------|------|------|-------|------|------|------|------|------|
| Chicot | avg. WL (ft) | 24.8 | 23.6 | 28.3 | 27.2 | 24.5 | 28.3 | 24.6 | 27.4 | 29.0 | 24.3 | 22.7 | 23.5 | 23.0 | 19.4 | 4.5 | 14.5 | 19.6 | 19.2 | 19.0 | 20.0 | 18.4 | 14.9 | 19.6 | 17.3 |
| | change (ft)* | 0.0 | -1.2 | 3.6 | 2.5 | -0.2 | 3.5 | -0.1 | 2.6 | 4.3 | -0.5 | -2.1 | -1.2 | -1.8 | -5.4 | -20.2 | -10.3 | -5.2 | -5.6 | -5.8 | -4.8 | -6.4 | -9.9 | -5.2 | -7.5 |
| Evangeline | avg. WL (ft) | 32.5 | 31.7 | 34.2 | 39.8 | 37.9 | 40.7 | 38.3 | 35.4 | 31.2 | 31.7 | 21.7 | 31.6 | 33.1 | 27.0 | 23.9 | 22.3 | 24.6 | 30.4 | 20.5 | 28.2 | 30.9 | 24.6 | 28.3 | 24.1 |
| | change (ft)* | 0.0 | -0.8 | 1.6 | 7.2 | 5.3 | 8.1 | 5.8 | 2.8 | -1.3 | -0.9 | -10.8 | -1.0 | 0.5 | -5.5 | -8.6 | -10.3 | -7.9 | -2.2 | -12.0 | -4.3 | -1.7 | -7.9 | -4.2 | -8.4 |
| Chicot & Evangeline | avg. WL (ft) | 26.3 | 25.4 | 29.1 | 31.0 | 28.8 | 31.8 | 28.9 | 29.0 | 28.5 | 26.1 | 20.7 | 25.6 | 25.8 | 21.4 | 11.9 | 16.7 | 20.4 | 22.8 | 18.6 | 22.4 | 22.6 | 17.8 | 22.2 | 19.0 |
| | change (ft)* | 0.0 | -0.9 | 2.8 | 4.7 | 2.5 | 5.6 | 2.6 | 2.7 | 2.2 | -0.1 | -5.5 | -0.7 | -0.5 | -4.9 | -14.4 | -9.5 | -5.8 | -3.5 | -7.7 | -3.9 | -3.7 | -8.4 | -4.1 | -7.3 |

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Table 5 Average annual water level (ft, msl) and change in the average annual water level for Victoria County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

| Aquifer | Water Level/ Change | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Chicot | avg. WL (ft) | 49.8 | 49.2 | 47.8 | 48.8 | 49.6 | 52.6 | 51.8 | 52.0 | 52.4 | 50.9 | 52.8 | 48.0 | 43.5 | 50.1 | 45.5 | 48.2 | 49.9 | 51.4 | 52.0 | 49.9 | 47.9 | 48.6 | 51 | 45.6 |
| | change (ft)* | 0.0 | -0.6 | -2.0 | -1.0 | -0.2 | 2.8 | 2.0 | 2.2 | 2.6 | 1.1 | 3.0 | -1.7 | -6.3 | 0.3 | -4.3 | -1.6 | 0.1 | 1.6 | 2.2 | 0.1 | -1.9 | -1.2 | 1.1 | -4.2 |
| Evangeline | avg. WL (ft) | 29.8 | 32.0 | 40.6 | 48.8 | 51.0 | 48.9 | 47.6 | 53.4 | 53.0 | 47.7 | 44.8 | 41.3 | 32.4 | 45.3 | 40.9 | 41.4 | 45.6 | 46.1 | 30.6 | 38.0 | 39.1 | 42.7 | 43.3 | 44.6 |
| | change (ft)* | 0.0 | 2.2 | 10.8 | 19.0 | 21.2 | 19.1 | 17.7 | 23.5 | 23.1 | 17.8 | 15.0 | 11.5 | 2.5 | 15.4 | 11.0 | 11.5 | 15.7 | 16.3 | 0.7 | 8.2 | 9.3 | 12.9 | 13.5 | 14.8 |
| Chicot & Evangeline | avg. WL (ft) | 41.3 | 42.4 | 46.0 | 50.6 | 51.9 | 52.2 | 51.2 | 54.2 | 54.2 | 50.7 | 50.2 | 46.2 | 39.3 | 49.3 | 44.8 | 46.3 | 49.3 | 50.4 | 42.7 | 45.6 | 45.1 | 47.4 | 48.8 | 46.9 |
| | change (ft)* | 0.0 | 1.0 | 4.6 | 9.2 | 10.5 | 10.9 | 9.9 | 12.9 | 12.9 | 9.4 | 8.9 | 4.9 | -2.0 | 7.9 | 3.4 | 5.0 | 7.9 | 9.0 | 1.4 | 4.2 | 3.8 | 6.1 | 7.5 | 5.6 |

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level



Monitoring Well Network





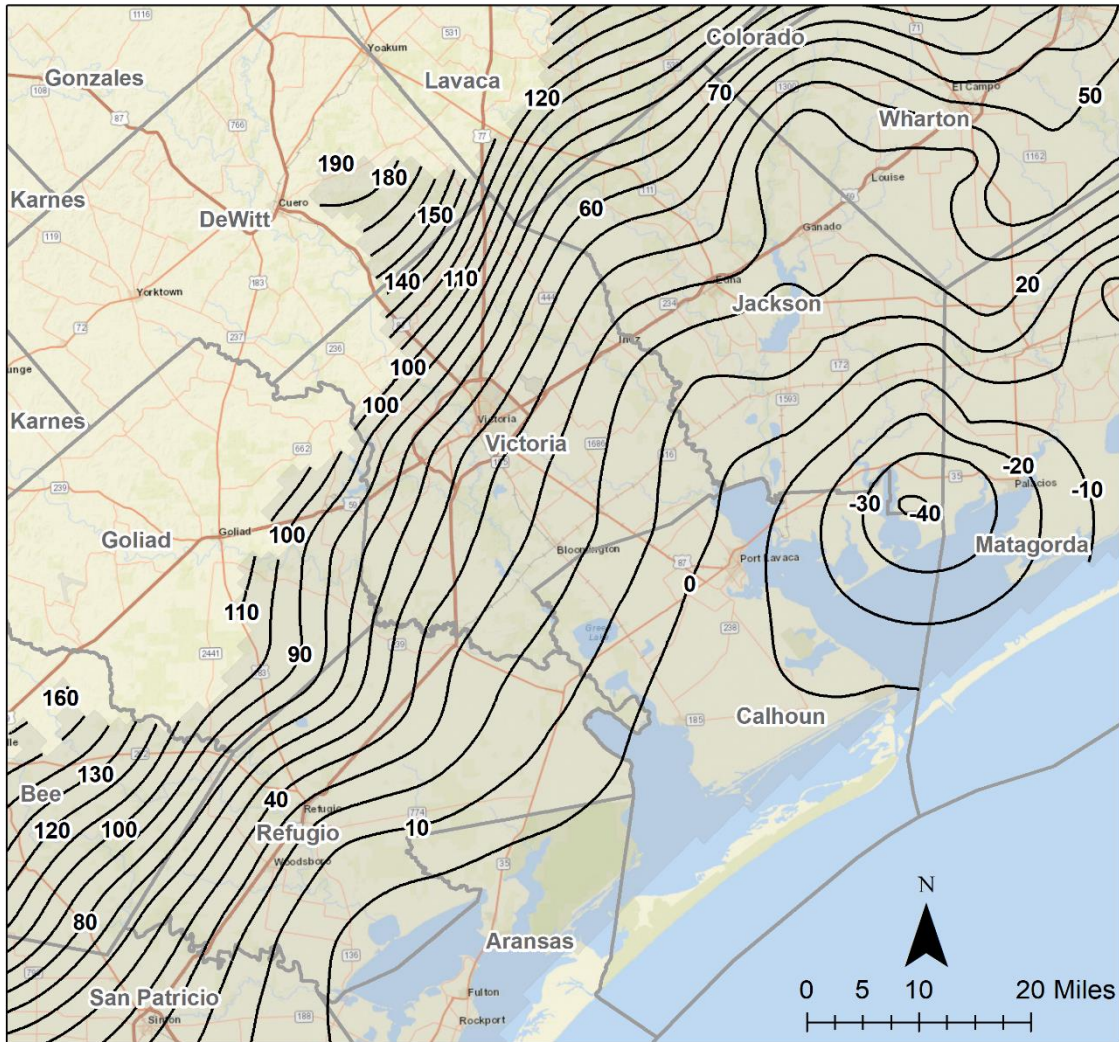
-  Counties of Interest
-  Counties
-  Evangeline Aquifer
-  Chicot Aquifer

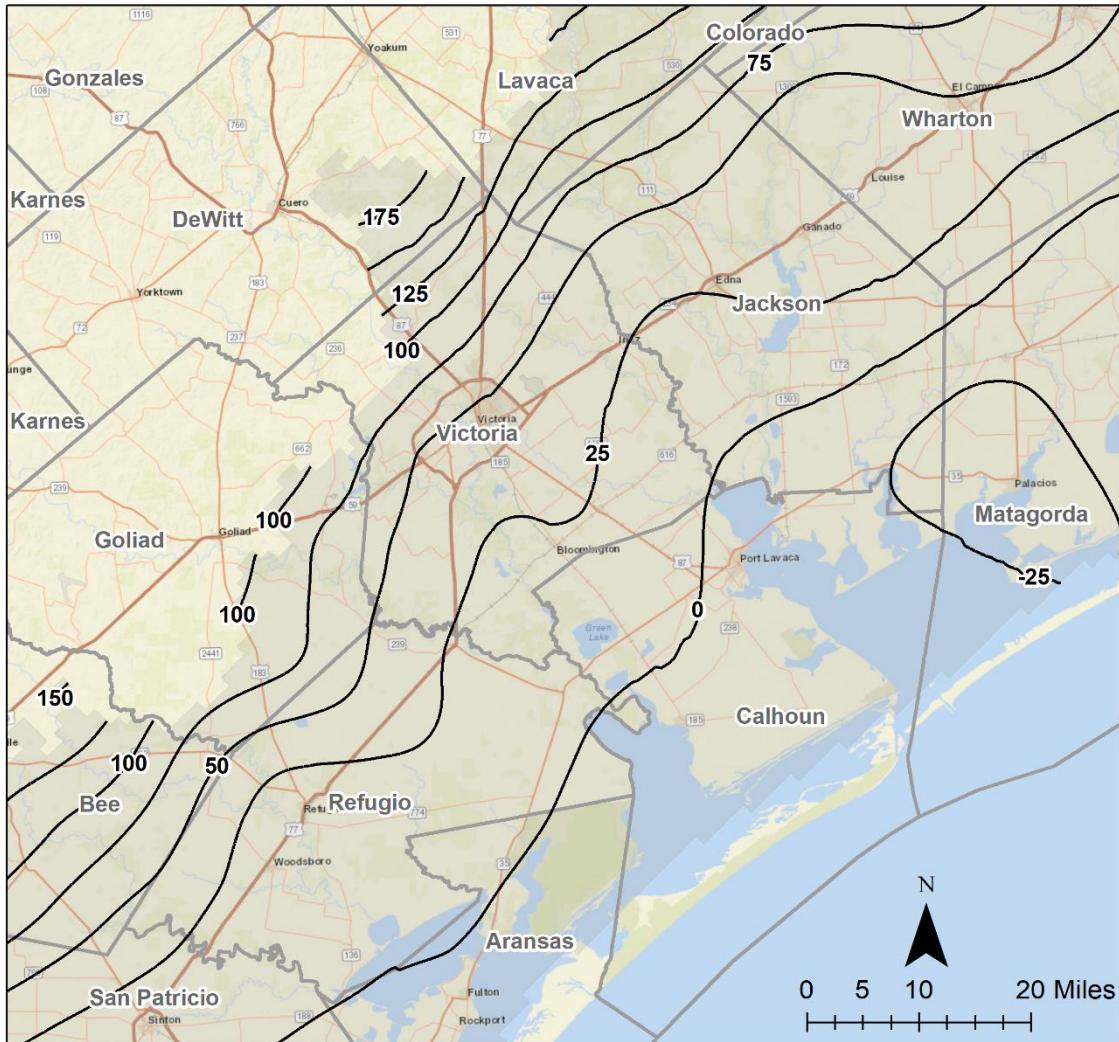
Figure 1 Location of Water Levels that were Interpolated to Generate the Water Levels Surfaces for the Chicot and the Evangeline aquifers





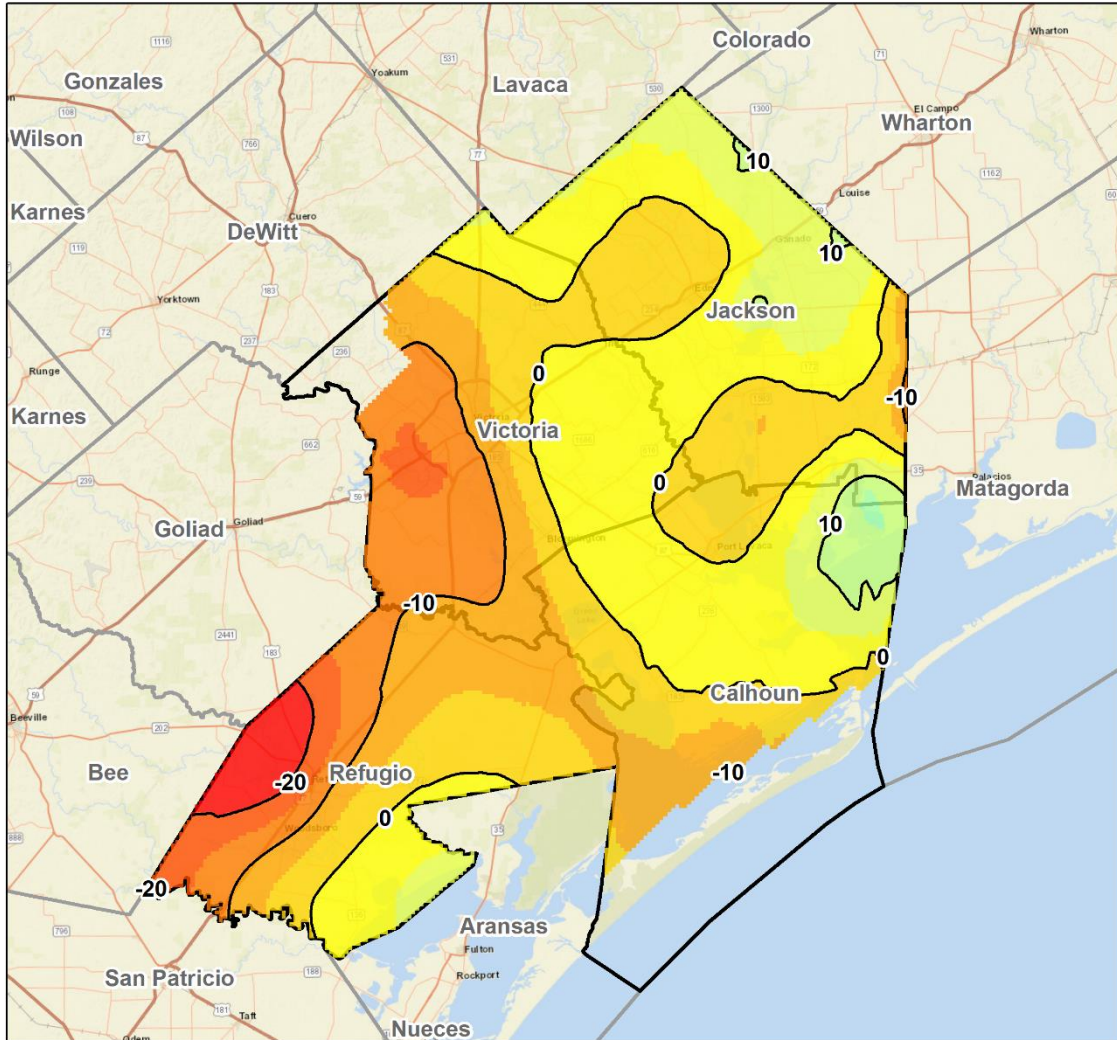
Water Level (ft):
Chicot, 2000 Analysis Year
— Water Level (famsl)
□ Counties of Interest
□ Counties

Figure 2 Contours of the Water Levels Generated for the Chicot Aquifer for the 2000 Analysis Year



Water Level (ft):
Chicot, 2023 Analysis Year
— Water Level (famsl)
□ Counties of Interest
□ Counties

Figure 3 Contours of the Water Levels Generated for the Chicot Aquifer for the 2023 Analysis Year



**Change in Water Level (ft):
 Chicot 2000 Analysis Year - 2023 Analysis Year**

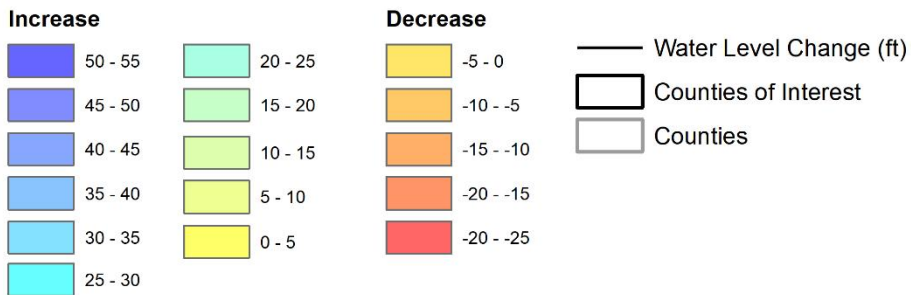
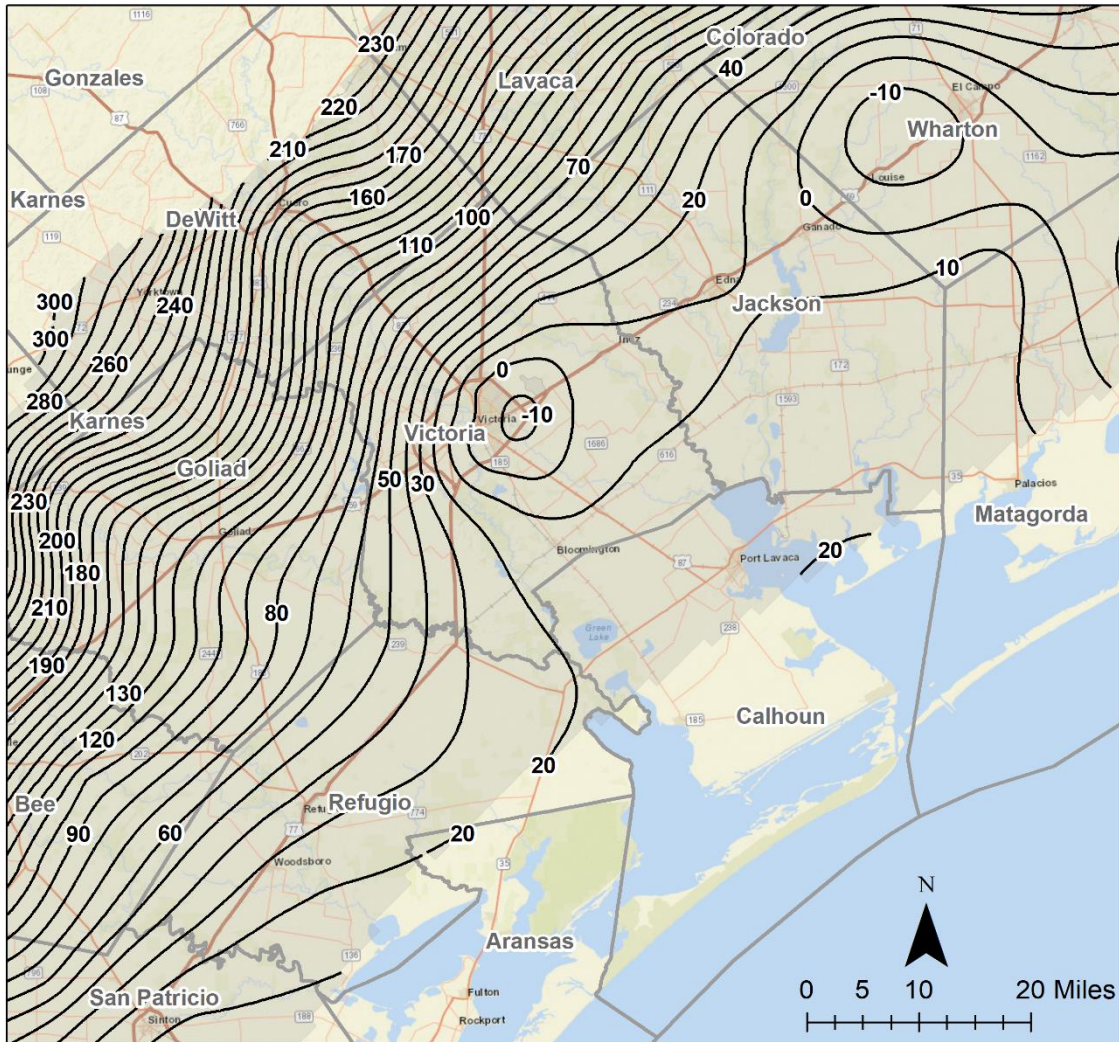
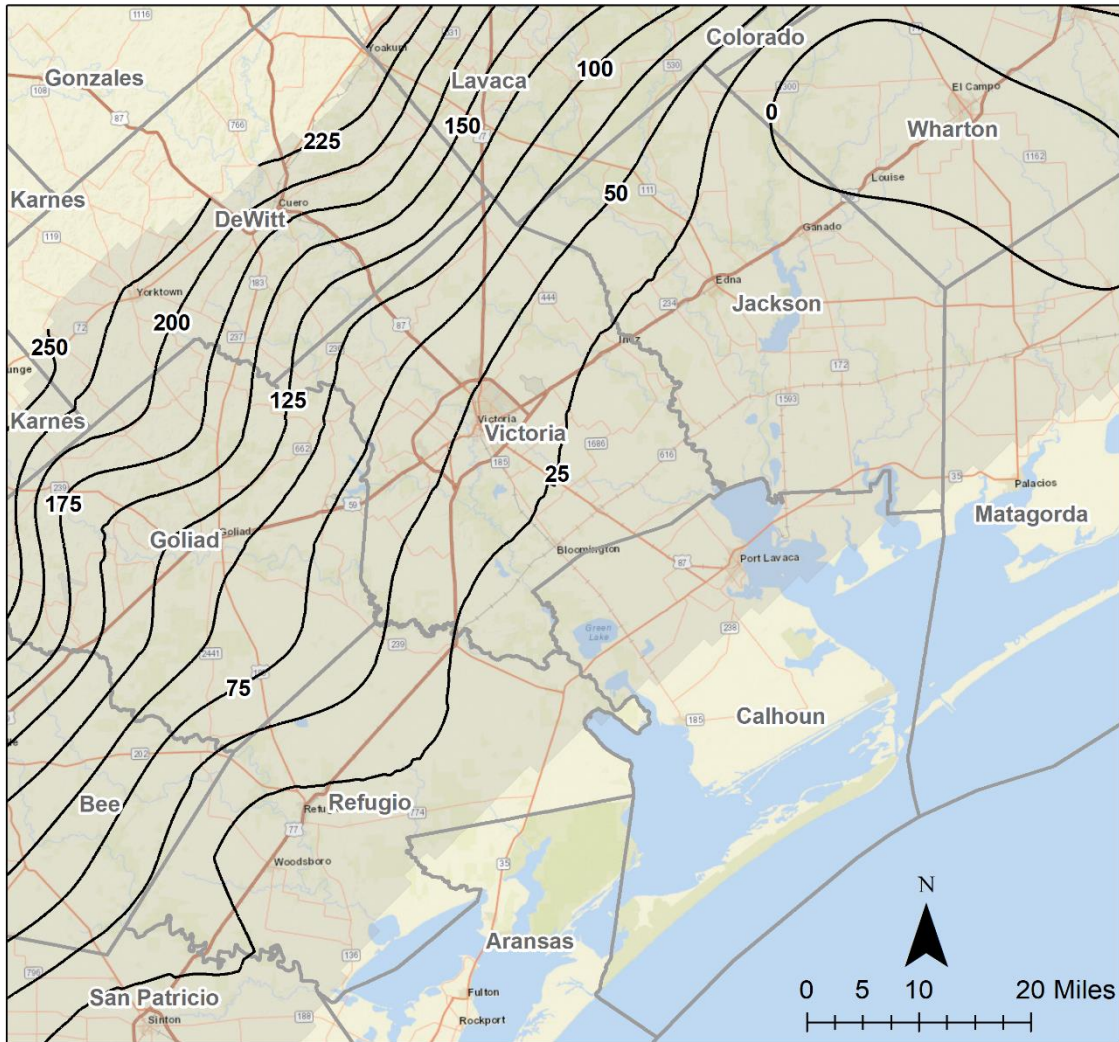


Figure 4 Contours of the change in water levels in the Chicot Aquifer from the 2000 Analysis Year to the 2023 Analysis Year



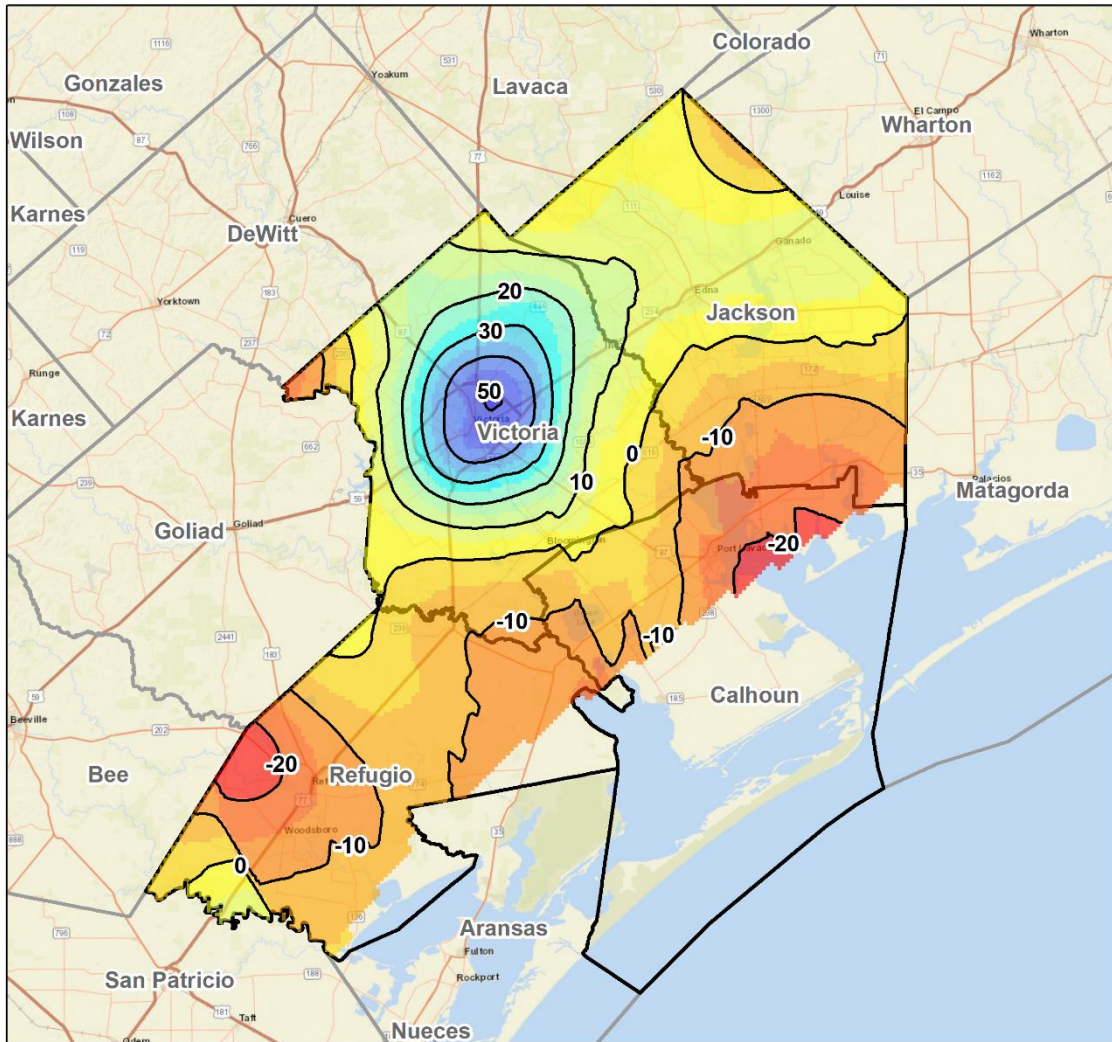
**Water Level (ft):
Evangeline, 2000 Analysis Year**
—— Water Level (fmsl)
□ Counties of Interest
□ Counties

Figure 5 Contours of the Water Levels Generated for the Evangeline Aquifer for the 2000 Analysis Year



Water Level (ft):
Evangeline, 2023 Analysis Year
— Water Level (famsl)
▭ Counties of Interest
▭ Counties

Figure 6 Contours of the Water Levels Generated for the Evangeline Aquifer for the 2023 Analysis Year



**Change in Water Level (ft):
 Evangeline 2000 Analysis Year - 2023 Analysis Year**

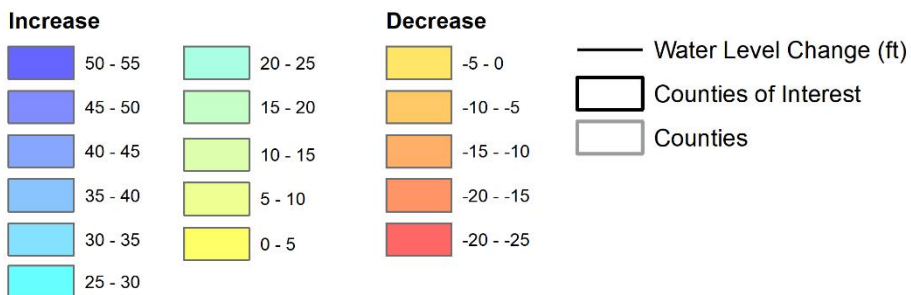


Figure 7 Contours of the change in water levels in the Evangeline Aquifer from the 2000 Analysis Year to the 2023 Analysis Year

Geostatistical Technique to Assess and to Evaluate Changes in Water Levels



Presented to

December 18th, 2024



Project Work Flow

- Data Collection of Measured Water Levels

- Assemble GCD and TWDB Water Levels for 2023
- Integrate TWDB and GCD water levels into a single data set
- Assign wells to the Chicot and Evangeline Aquifer

- Generate Water Level Contours for Chicot and Evangeline Aquifers

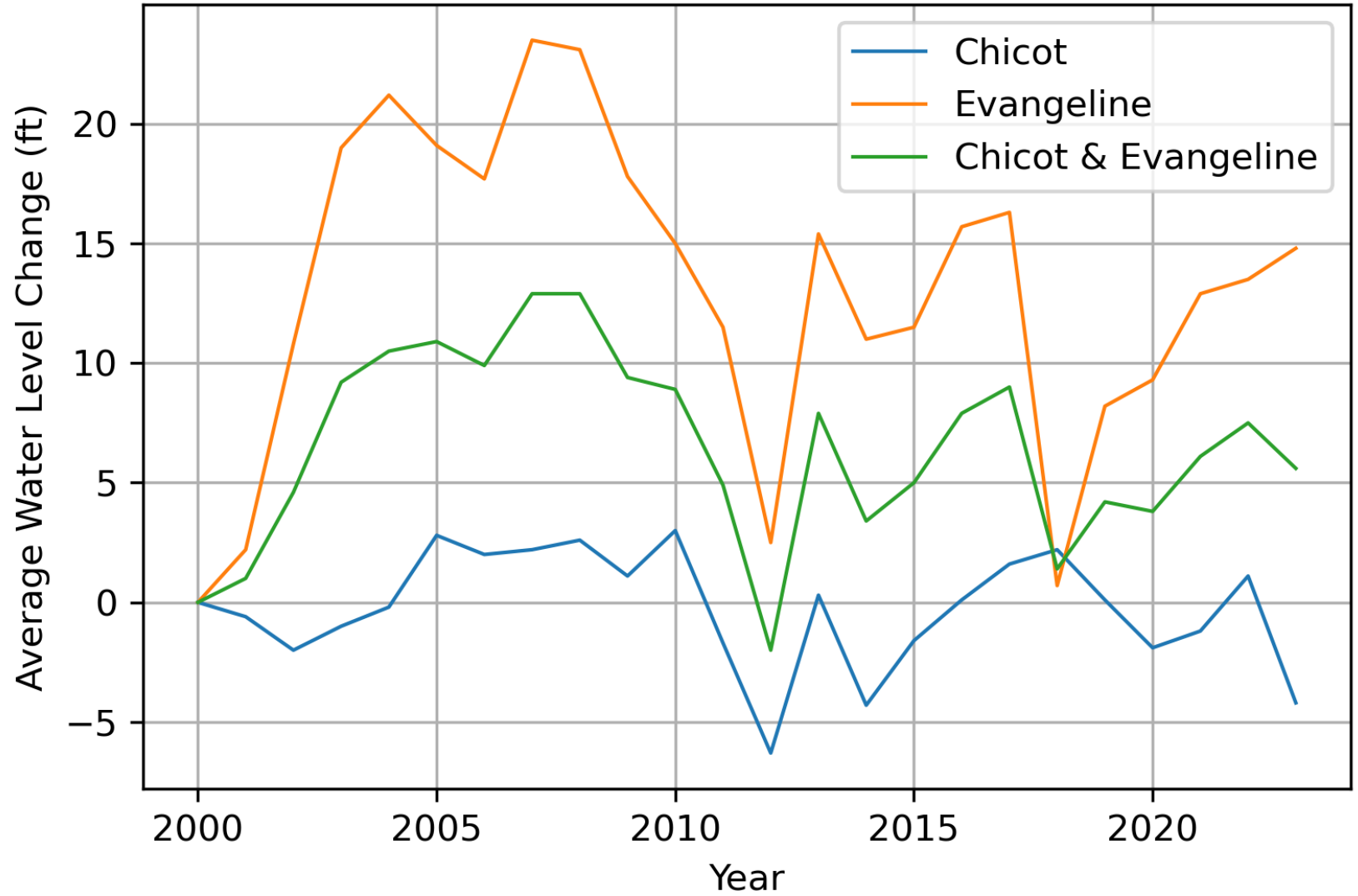
- Estimate a trend in the Gulf Coast water levels using smoothed water levels from the Groundwater Availability Model
- Calculate difference between measured and modeled water level (WL)
$$WL\ Residual = Measured\ WL - Predicted\ WL$$
- Perform geostatistical analysis using WLs and WLs residuals to generate WL contours

- Determine Water Level Change

- Apply analysis methods explained and applied in “Application of Geostatistical Techniques to Quantify Changes in Water Levels (INTERA, 2021)”
- Calculate average water by aquifer and by year (2000 to 2023)

Water Level Change Over Time

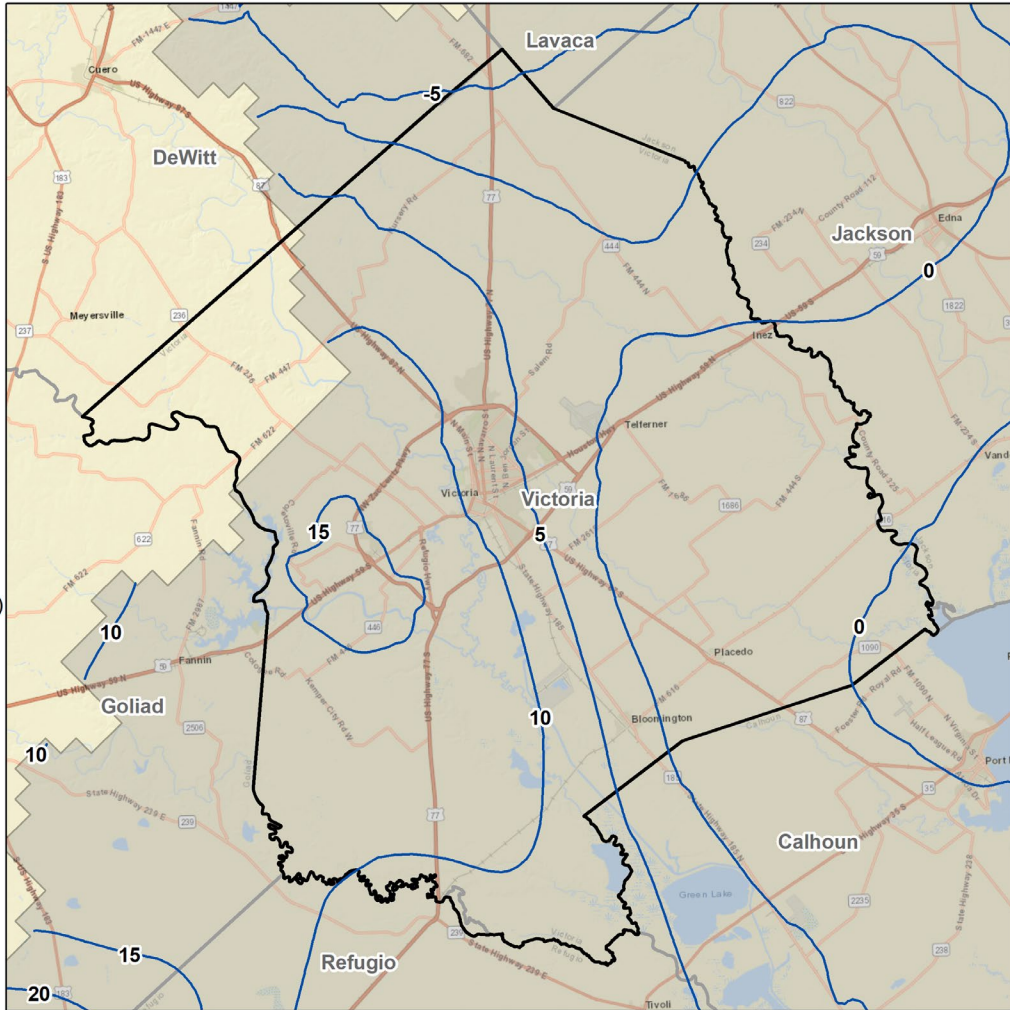
Victoria (Simulated Smoothed WLs + Kriged Residuals)



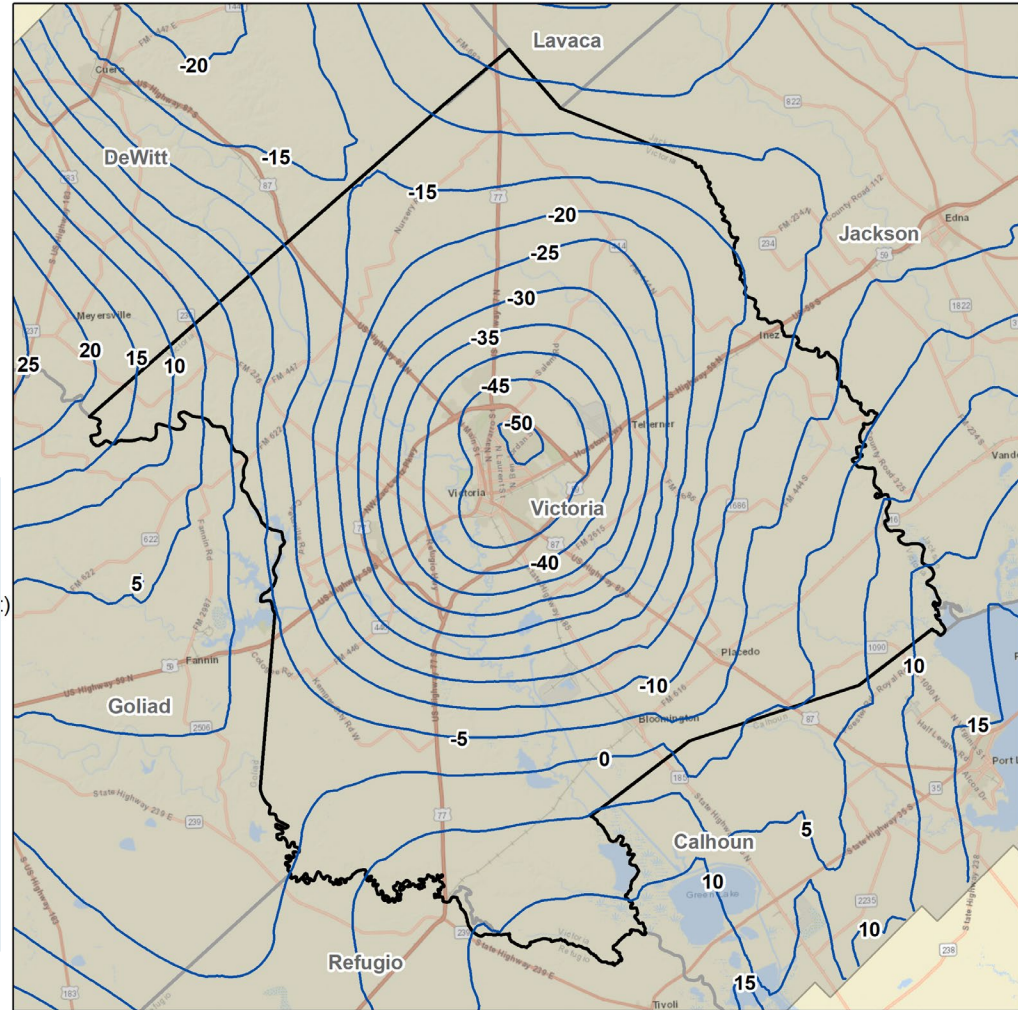
*Note: Negative numbers indicate drawdown from Year 2000



Average Drawdown (ft) in Water Levels from 2000 to 2023



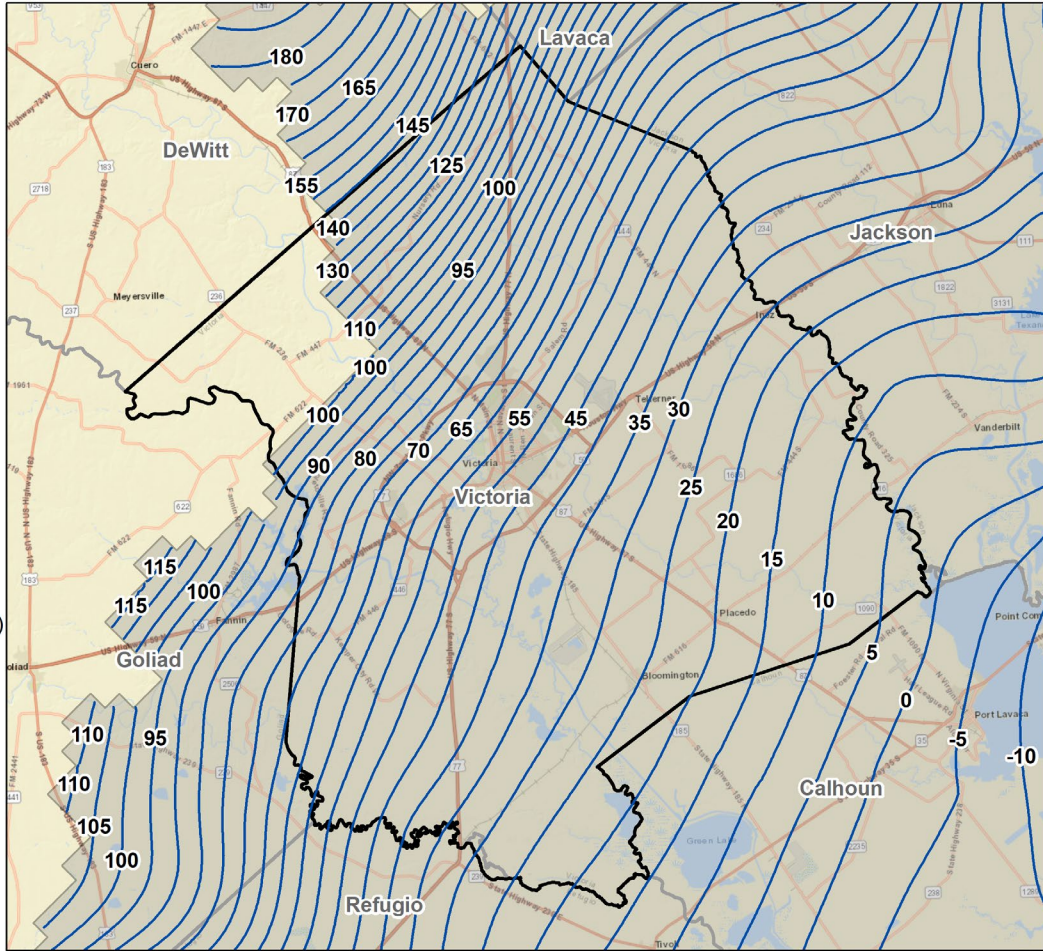
4 Chicot



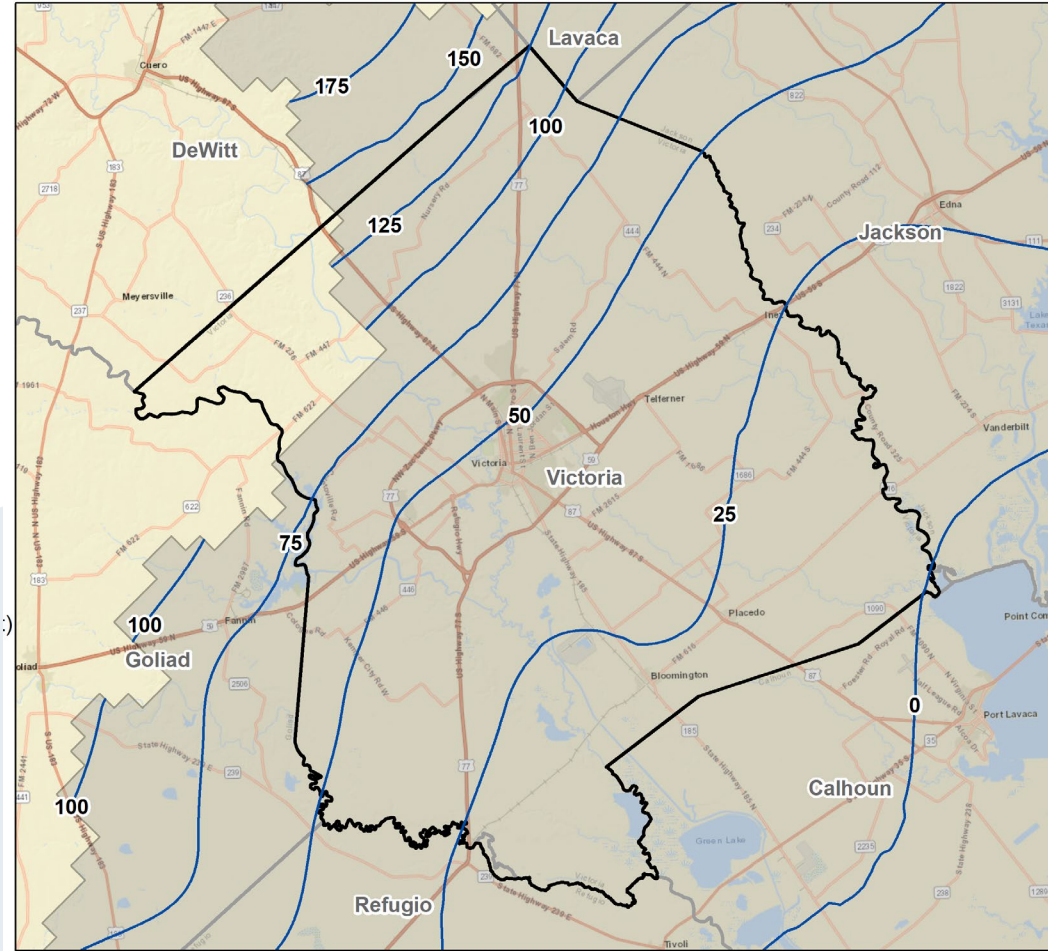
Evangeline

*Note:
Negative numbers indicate waterlevel recovery

Contoured Water Levels for Chicot (famsl)

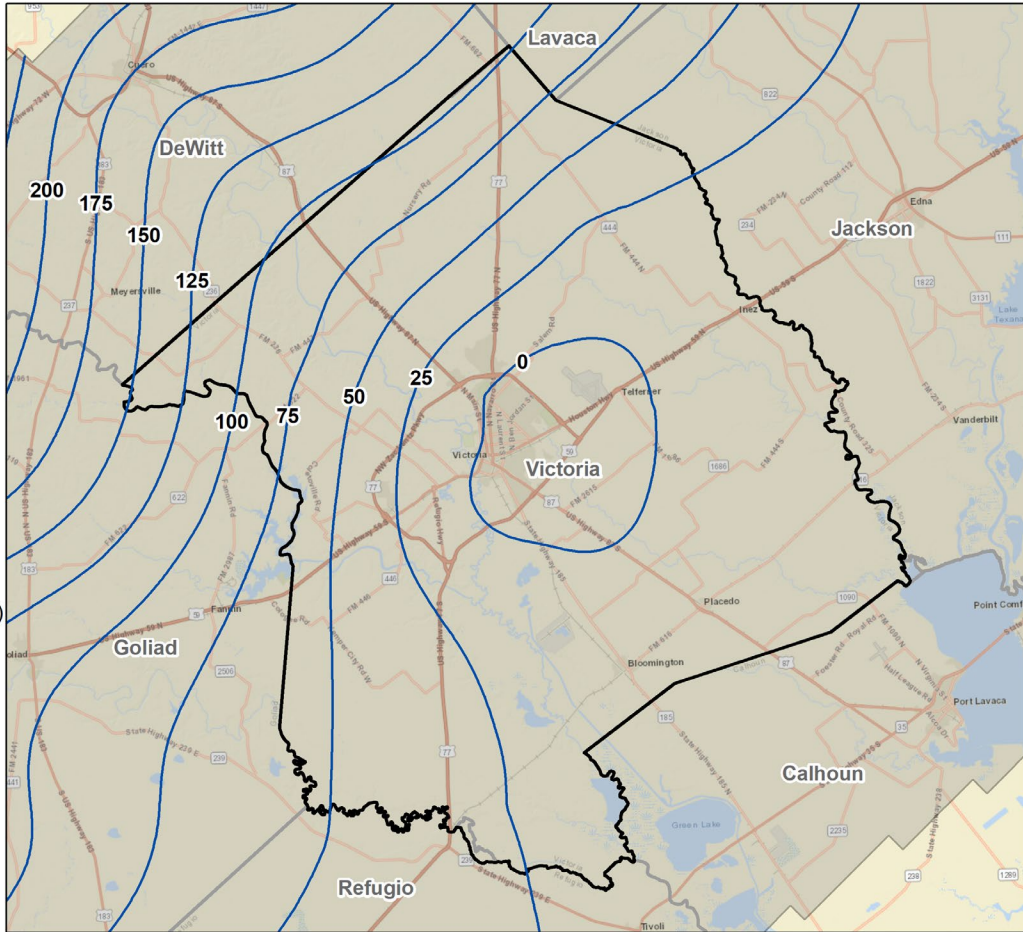


2000

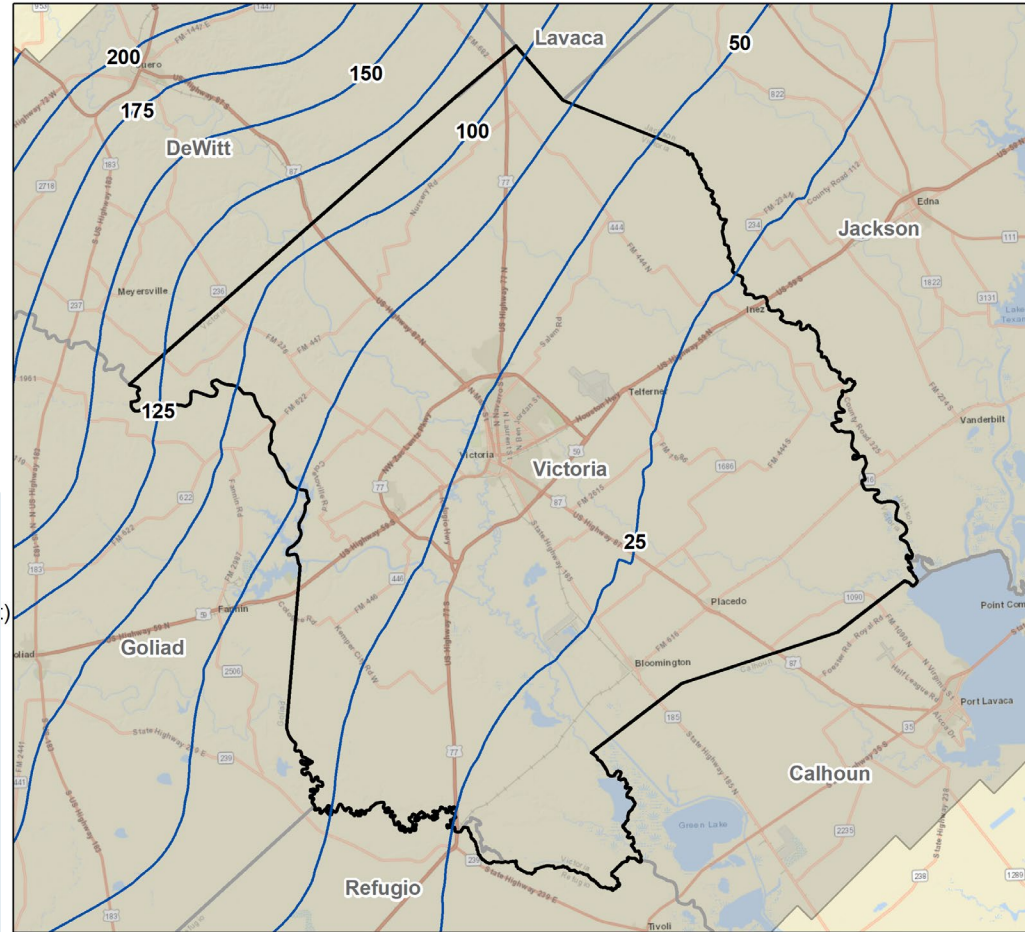


2023

Contoured Water Levels for Evangeline (famsl)



2000



2023

Table 5

Average annual water level (ft, msl) and change in the average annual water level for Victoria County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

| Aquifer | Water Level/ Change | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------|------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Chicot | avg. WL (ft) | 49.8 | 49.2 | 47.8 | 48.8 | 49.6 | 52.6 | 51.8 | 52.0 | 52.4 | 50.9 | 52.8 | 48.0 | 43.5 | 50.1 | 45.5 | 48.2 | 49.9 | 51.4 | 52.0 | 49.9 | 47.9 | 48.6 | 51 | 45.6 |
| | change (ft)* | 0.0 | -0.6 | -2.0 | -1.0 | -0.2 | 2.8 | 2.0 | 2.2 | 2.6 | 1.1 | 3.0 | -1.7 | -6.3 | 0.3 | -4.3 | -1.6 | 0.1 | 1.6 | 2.2 | 0.1 | -1.9 | -1.2 | 1.1 | -4.2 |
| Evangeline | avg. WL (ft) | 29.8 | 32.0 | 40.6 | 48.8 | 51.0 | 48.9 | 47.6 | 53.4 | 53.0 | 47.7 | 44.8 | 41.3 | 32.4 | 45.3 | 40.9 | 41.4 | 45.6 | 46.1 | 30.6 | 38.0 | 39.1 | 42.7 | 43.3 | 44.6 |
| | change (ft)* | 0.0 | 2.2 | 10.8 | 19.0 | 21.2 | 19.1 | 17.7 | 23.5 | 23.1 | 17.8 | 15.0 | 11.5 | 2.5 | 15.4 | 11.0 | 11.5 | 15.7 | 16.3 | 0.7 | 8.2 | 9.3 | 12.9 | 13.5 | 14.8 |
| Chicot & Evangeline | avg. WL (ft) | 41.3 | 42.4 | 46.0 | 50.6 | 51.9 | 52.2 | 51.2 | 54.2 | 54.2 | 50.7 | 50.2 | 46.2 | 39.3 | 49.3 | 44.8 | 46.3 | 49.3 | 50.4 | 42.7 | 45.6 | 45.1 | 47.4 | 48.8 | 46.9 |
| | change (ft)* | 0.0 | 1.0 | 4.6 | 9.2 | 10.5 | 10.9 | 9.9 | 12.9 | 12.9 | 9.4 | 8.9 | 4.9 | -2.0 | 7.9 | 3.4 | 5.0 | 7.9 | 9.0 | 1.4 | 4.2 | 3.8 | 6.1 | 7.5 | 5.6 |

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Work Plan and Cost Estimate for Four County Groundwater Quality Evaluation Victoria, Calhoun, Refugio, and Jackson Counties, Texas

1. Introduction

This scope of work outlines a proposed methodology for evaluating past and current groundwater quality conditions and the changes in groundwater quality (if any) in Victoria, Calhoun, Refugio, and Jackson Counties, Texas. The study would be completed for Victoria County Groundwater Conservation District (GCD), Calhoun County GCD, Refugio GCD, and Texana GCD (the Districts). The purpose of the evaluation is to better understand natural groundwater conditions and changes in water quality caused by groundwater pumping or other factors, such as seawater intrusion or brackish water migration.

The study will use total dissolved solids (TDS) measurements and a commonly applied surrogate, electrical conductance (EC), as the quantitative indicators of water quality. The study will focus on the two primary aquifers that occur in the Districts, the Evangeline and Chicot, both of which constitute portions of the Gulf Coast Aquifer as defined by the State of Texas. The Districts have requested that groundwater quality be evaluated at 5-year intervals over the period 2000 through 2020, and that changes in water quality over each 5-year interval be quantified and presented. In addition, we propose developing a “predevelopment” groundwater quality map based on the earliest available groundwater quality data prior to 2000. The extent to which complete and scientifically accurate assessments of groundwater quality and changes over time can be developed depends on the available groundwater quality data.

2. Technical Approach

Our proposed technical approach is divided into three primary tasks, described in the following subsections.

2.1 Data Compilation

Groundwater quality data from public sources will be compiled and organized in a geodatabase for use in a project geographic information system (GIS). The primary data sources are expected to be the Districts and the on-line database maintained by the Texas Water Development Board (TWDB), but other data sources may be identified. For water quality mapping purposes, we will collect available data adjacent to, but outside of, the Districts. These adjacent data points will assist with developing more accurate water quality contours at the District boundaries.

To make maximum use of the available data, we will use both TDS and EC measurements. TDS can be estimated based on EC, and we will develop or use existing correlations to estimate one from the other. Young and Beal (2022) report correlations to estimate TDS from EC based on water quality type. These correlations may be sufficient for use during this project, but will be confirmed and checked based on the collected data specific to the four counties of interest. If needed, alternative correlations focused on the four-county region will be developed. We anticipate that all maps and quantitative analysis will be conducted using measured TDS and measured EC converted to TDS.

2.2 Well Completion Analysis

It will also be important to understand the well construction for the wells where water quality samples were obtained. This information is important to identify the aquifer in which the well is completed, and to understand whether the water quality sample is representative of an average quality across the aquifer depth or is more specific to a portion of the aquifer (e.g., top, middle, or bottom). This information will be catalogued where available, and to the extent available, may already be captured in District or TWDB databases. Where State well numbers are known, well construction data are available electronically for wells approximately 20 years old and younger. It appears that significant effort has already been made to identify the relevant aquifer for water level monitor wells (e.g., Young and Beal, 2022), and the same information is likely applicable to water quality analysis.

Particular attention will be paid to wells of significantly different depths or screened intervals in close proximity to one another; well pairs of this nature will assist with understanding changes in water quality with depth.

2.3 Data Analysis and Presentation

The resulting data and information from Sections 2.1 and 2.2 will be reviewed and analyzed to identify historical trends and spatial and vertical variations in water quality. All analysis will be conducted (1) for each aquifer and (2) for each vertical zone within an aquifer, such as top, middle, and bottom. Observed data that can be used to identify vertical variation of water quality within an aquifer are typically non-existent or sparse.

For wells where multiple values of TDS or EC were collected through time, plots will be constructed of the collected data, and the plots will be reviewed to identify if trends in the data exist. If needed and there is a sufficient number of data points at well locations, standard statistical methods can be applied to determine statistically significant upward, downward, or no-change conditions. Wells and their identified trends will be plotted in GIS to determine if any areas or regions of identified trends are evident.

Spatial trends and changes in water quality will be evaluated by constructing maps of TDS concentrations for “predevelopment” conditions and for the years 2000, 2005, 2010, 2015, and 2020. The available data for each time period will be contoured to illustrate the estimated TDS concentration between the data points for each time interval. The TDS data points will be contoured by hand or using computer methods that honor the data point values, such as kriging. Water quality datasets often have a higher degree of natural variability than water level data; therefore, a contouring approach that works well for one dataset may not prove to be the most functional method for the other. Once TDS concentration contour maps are constructed, they will be used to develop maps of the change in TDS concentration over each 5-year interval.

3. Reporting and Recommendations

The results of the tasks outlined in Section 2 will be presented in a completion report that documents the data, methods, maps, calculations, and study results. The report will also provide a proposed methodology for evaluating water quality conditions, as well as changes in those conditions that the Districts may decide to implement. A draft report will be provided for District review and comment, and a final report will be provided that incorporates the comments on the draft report.

4. Estimated Cost

The estimated cost to complete the proposed scope of work is \$73,592, as detailed in Attachment 1. DBS&A proposes to execute the scope of services described in this work plan on a time-and-materials basis. We have made the following assumptions in preparing our cost estimate:

- Water quality data collected by the Districts (particularly TDS and EC) are readily available in electronic form.
- No travel is required to obtain data; if requested, an in-person presentation will be made regarding study results.

Our cost estimate is based on our present knowledge of the assignment and is believed to be sufficient to cover the services described, but no guarantee is made or implied. Only actual costs incurred will be charged if costs are less than estimated, but estimated costs will not be exceeded and work will stop, and not continue, without your written approval.

Reference

Young, S.C. and L. Beal. 2022. *Final: Drilling techniques, field protocols, and proposed monitoring well locations to support the development of a reliable program for monitoring water levels.* Prepared for Calhoun County GCD, Refugio GCD, Texana GCD, and Victoria County GCD. Intera, Inc. November 2022.

Attachment 1

Cost Estimate



Four County Groundwater Quality Evaluation: Terms and Approvals

| | |
|-----------------|--|
| Client Name: | Victoria County GCD |
| Project Name: | Four County Groundwater Quality Evaluation |
| Project Number: | TBD |
| Terms: | Time and Materials |

| | |
|------------------|-------------------------|
| Date: | 12/30/2024 |
| Estimator: | Neil Blandford |
| Project Manager: | Neil Blandford |
| Reviewed by: | Kevin Hopson/Paul Kirby |
| Approved by: | Gundar Peterson |

Four County Groundwater Quality Evaluation: Cost Summary

| Task Description | Task Hours | Labor Costs | Other Direct Costs | Total |
|------------------------------|------------|-----------------|--------------------|-----------------|
| Data Collection and Analysis | 277 | \$55,400 | \$0 | \$55,400 |
| Reporting | 88 | \$18,192 | \$0 | \$18,192 |
| GRAND TOTAL | 365 | \$73,592 | \$0 | \$73,592 |



Four County Groundwater Quality Evaluation

| Description | Duration (Days) | Start Date | Principal Professional II | Project Professional III | Senior Professional I | Staff Professional III | Senior Technical Editor | Task Hours | Labor Costs | ODCs | Markup on ODCs | Total |
|------------------------------|-----------------|------------|---------------------------|--------------------------|-----------------------|------------------------|-------------------------|------------|-------------|------|----------------|----------|
| | | | Blandford, Thomas | Kirby, Paul | Calhoun, Kenneth | Lewis, Alan | Fay, Robyn | | | | | |
| | | | <Notes> | <Notes> | <Notes> | <Notes> | <Notes> | | | | | |
| | | | \$278.00 | \$196.00 | \$210.00 | \$156.00 | \$148.00 | | | | | |
| Data Collection and Analysis | | | | | | | | | | | | |
| Total | | | 50 | 55 | 72 | 100 | 0 | 277 | \$55,400 | \$0 | \$0 | \$55,400 |
| Reporting | | | | | | | | | | | | |
| Total | | | 16 | 32 | 24 | 8 | 8 | 88 | \$18,192 | \$0 | \$0 | \$18,192 |
| GRAND TOTAL | | | 66 | 87 | 96 | 108 | 8 | 365 | \$73,592 | \$0 | \$0 | \$73,592 |

STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

Resolution to Authorize Increased Compensation for Directors

WHEREAS, the Victoria County Groundwater Conservation District was created by the Texas Legislature by Chapter 8812, Special District Local Laws Code and duly confirmed by the voters of the District; and

WHEREAS, the district is governed by a board of directors, responsible for the protection and preservation of the groundwater of the district, while ensuring the property rights of its citizens; and

WHEREAS, the directors adopt and supervise the administration of the policies and rules of the district; and

WHEREAS, the performance of the duties of directors of the district requires significant and increasing time and attention, and

WHEREAS, while the Victoria County district is permitted to compensate its directors under Section 36.060, Water Code, its current directors have served without compensation since the formation of the district; and

WHEREAS, the ability to compensate directors for their service is becoming a significant factor in obtaining and retaining dedicated, experienced volunteers to serve in this capacity; and

WHEREAS, the compensation allowed directors in groundwater conservation districts under Section 36.060, Water Code has not been increased since 2013;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Texana Groundwater Conservation District does hereby request that the Texas legislature review and consider an increase in the maximum compensation permitted under Section 36.060, Water Code.

Read and Adopted by a vote of _____ ayes and _____ nays on this ____ day of January, 2025.

President

Attest:

Secretary

Victoria County Groundwater Conservation District

THE STATE OF TEXAS
VICTORIA COUNTY

The Board of Directors of the Victoria County Groundwater Conservation District convened a meeting at the Dr. Pattie Dodson Health Center, 2805 N. Navarro St., Room 108, Victoria, Victoria County, Texas, 77901 on October 18, 2024, at 9:00 AM.

Meeting Attendance:

| | | |
|------------------|-------------------------------------|---------|
| Precinct 1: | Mr. Jerry Hroch, Vice President | Present |
| Precinct 2: | Mr. Thurman Clements, Jr., Director | Present |
| Precinct 3: | Mrs. Barbara Dietzel, Secretary | Absent |
| Precinct 4: | Mr. Mark Meek, President | Absent |
| At Large: | Mr. Kenneth Eller, Director | Present |
| General Manager: | Mr. Timothy Andruss | Present |
| Legal Counsel: | Mr. James Allison | Present |

Agenda Items -

1. Call the meeting to order and welcome guests.

Meeting Discussion: Mr. Hroch called the meeting to order at 9:00 AM.

Board Action: None.

2. Receive public comments.

Meeting Discussion: None.

Board Action: None.

3. Consideration of and possible action on matters related to Groundwater Management including efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.

3.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Well Registration Processing for FY2024.

As of October 10, 2024, staff had received 51 well registration applications (ARWs) since October 1, 2023.

As of October 10, 2024, staff had received 90 Notices of Intent to Drill a Well (NIDWs) since October 1, 2023.

2805 N. Navarro St. Suite 210, Victoria, TX 77901, Phone (361) 579-6863, FAX (361) 579-0041
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Victoria County Groundwater Conservation District

Regarding Production Permit Renewal Processing for FY2024.

As of October 10, 2024, staff had received 18 production permit renewal requests (ARPs) since October 1, 2023.

Regarding Permit Processing for FY2024.

As of October 10, 2024, staff had initiated 51 permitting request case (PRCs) since October 1, 2023.

As of October 10, 2024, staff had 15 permitting request cases pending.

As of October 10, 2024, staff had 249 active or approved production permits recorded in the permitting database with a combined amount of authorized groundwater production per year of 99,312 acre-feet.

Regarding Groundwater Production Report Processing for CY2023.

As of October 10, 2024, staff had processed 248 groundwater production reports for the preceding calendar year since October 1, 2023.

As of October 10, 2024, staff had recorded groundwater production reports for 245 water wells reporting 12,439 acre-feet of groundwater production during CY 2023. (TWDB estimated the volume of groundwater produced for rural domestic, livestock, mining, and rig supply exempt uses in Victoria County in Year 2020 was 1,920 acre-feet.

Regarding Manage Investigations related to Permitting Violations for FY2024.

As of October 10, 2024, staff had initiated 2 investigations related to groundwater management (i.e., permitting) since October 1, 2023.

As of October 10, 2024, staff had 1 active investigation related to groundwater management (i.e., permitting).

Regarding Manage Enforcement Cases related to Permitting Violations for FY2024.

As of October 10, 2024, the Board had initiated 25 enforcement case violations related to groundwater management (i.e., permitting) since October 1, 2023.

As of October 10, 2024, staff had 2 unresolved enforcement cases related to groundwater management (i.e., permitting).

Board Action: None.

Victoria County Groundwater Conservation District

3.2 – PRC-20240423-02 – AVHUWS-20231220-01 – McFaddin Ranch – Garcitas Division

Meeting Discussion: Mr. Andruss explained Mr. Robert McCan for McFaddin Ranch - Garcitas Division - Owners seeks, under permitting request case PRC-20240423-02, a historic-use production permit protecting the historic production of groundwater from a grandfathered well system comprised of grandfathered wells GW-000615, GW-001068, GW-001069, GW-001070, GW-001071 and GW-001073 located on two tracts of contiguous land owned or controlled by McFaddin Ranch - Garcitas Division, totaling 6,029 acres, near the intersection of FM 444 and Salem Road in Victoria County, Texas. The associated applications specify that the well system produced groundwater at a combined capacity of 18,000 gallons per minute (3,000 GPM per well) and was operated to produce 20,148 acre-feet of groundwater for irrigation of 3,358 acres of rice in year 1996.

The applications and supplemental information associated with this permitting request case are considered administratively complete and contain sufficient information to evaluate the request relative to the rules of the district.

The applicant has not submitted a request for a district waiver in connection with the permitting request.

The applicant submitted an affidavit, as the affiant, stating in part the following:

"The evidence of historic use submitted to support the validation of the historic use of the well system with wells located at: GW-000615 28.959 N ; 96.916 W, GW-001068 28.9631 N ; 96.9202 W, GW-001069 28.9712 N ; 96.9251 W, GW-001070 28.972 N ; 96.9379 W, GW-001071 28.9461 N ; 96.9043 W, GW-001073 28.9457 N ; 96.8896 W is to the best of my knowledge and belief true and correct and that all available information concerning groundwater production of the subject well during the historic use validation year has been provided to the district with this application."

Based on the review of the information provided within the associated application and supplemental information provided by the applicant, the general manager has determined that the request is consistent with the policies and rules of the district. Accordingly, the general manager has not notified the applicant of the intent of the district to contest the permitting request.

On September 18, 2024, the public notice requirements for the permitting request case were completed.

As of October 16, 2024, the district had not received any notice of intent to contest the permitting request.

Victoria County Groundwater Conservation District

Board Action: Mr. Clements moved to 1) cancel the permit hearing and proceed with the permitting case as an uncontested matter; and 2) authorize the general manager to issue a historic use permit to McFaddin Ranch - Garcitas Division - Owners under application AVHUWS-20231220-01 for well GW-000615, GW-001068, GW-001069, GW-001070, GW-001071, and GW-001073 authorizing the production of 20,148 acre-feet of groundwater per year for irrigation uses. Mr. Eller seconded the motion. The motion passed unanimously.

3.3 – Violations ECV-20231105-03 and ECV-20231105-06 - CSWR

Meeting Discussion: Mr. Andruss explained on April 19, 2024, the Board of Directors issued Enforcement Order ECV-20231105-03 and Enforcement Order ECV-20231105-06. For each violation, the Board assessed a penalty of \$2,000.00 and additional penalties of \$200.00 per day of continuing violation.

On April 30, 2024, the enforcement orders and associated testimony packets were forwarded to Mr. Allison.

On July 25, 2024, staff of the District met with Mr. Clarence Wittwer of CSWR - Texas Utility Operating Company to discuss compliance matters that exist in VCGCD and TGCD.

On August 15, 2024, Mr. Wittwer submitted the revised application and confirmation of contiguous groundwater control for CSWR-Texas Utility Operating Company. This matter is related to Order ECV-20231105-06 adopted by the board.

On August 26, 2024, the public notice of proposed permit issuance on September 30, 2024, was completed.

On October 14, 2024, Mr. Andruss notified Mr. Wittwer by email of the likely consideration of this matter by the Board during the meeting and the intention to recommend that the Board authorized staff and legal counsel to pursue payment of the ordered penalties unless CSWR submitted a settlement offer acceptable to Board.

On October 15, 2024, Mr. Wittwer submitted a settlement offer of \$2,500.00 on behalf of CSWR for Enforcement Order ECV-20231105-03 and Enforcement Order ECV-20231105-06.

Board Action: Mr. Clements moved to 1) accept the settlement offer and to accept payment of the settlement fee by cashier's check, 2) designate Enforcement Order ECV-20231105-03 and Enforcement Order ECV-20231105-06 resolved, and 3) authorize the general manager to issue the related permits in accordance with the rules of the district. Mr. Eller seconded the motion. The motion passed unanimously.

3.4 – VCWCID1 Amendment Application

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Victoria County Groundwater Conservation District

Meeting Discussion: Mr. Andruss provided a verbal status report regarding the permit amendment application submitted by the Victoria County Water Improvement District No. 1 related to a new water well drilled to replace grandfathered well GW-000311.

The board received comments from members of the public regarding the operation of the improvement district.

Board Action: None.

4. Consideration of and possible action on matters related to groundwater protection including complaints, investigations, violations, and enforcement cases related to groundwater contamination and waste.

4.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Well Inspections for FY2024.

As of October 10, 2024, staff had recorded 56 well inspection forms (WIFs) since October 1, 2023.

Regarding Manage Investigations related to Groundwater Protection for FY2024.

As of October 10, 2024, staff had initiated 2 investigations related to Groundwater Protection since October 1, 2023.

As of October 10, 2024, staff had 2 active investigation related to Groundwater Protection.

Regarding Manage Enforcement Cases related to Groundwater Protection for FY2024.

As of October 10, 2024, the Board had initiated 0 enforcement case violations related to Groundwater Protection since October 1, 2023.

As of October 10, 2024, staff had 0 unresolved enforcement case violations related to Groundwater Protection.

Board Action: None.

5. Consideration of and possible action on matters related to groundwater monitoring.

Victoria County Groundwater Conservation District

5.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Monitor Drought Conditions for FY2024.

As of October 10, 2024, the U.S. Drought Monitor indicates that 0% of Victoria County was experiencing drought conditions.

As of October 10, 2024, drought condition information related to the district and the surrounding region of Texas collected from the Water Data for Texas website (<https://www.waterdatafortexas.org/drought/>) indicates that 100% portion of Victoria County are experiencing abnormally dry conditions.

Regarding Synoptic Aquifer Monitoring for FY2024.

As of October 10, 2024, staff had collected 77 water level measurements since October 1, 2023.

Regarding Advanced Aquifer Monitoring for FY2024.

No report.

Regarding Baseline Water Quality Aquifer Monitoring for FY2024.

No report.

Regarding Ad-Hoc Baseline Water Quality Sampling for FY2024.

As of October 10, 2024, staff had collected 23 water quality field measurements since October 1, 2023.

As of October 10, 2024, staff had collected 6 water quality samples since October 1, 2023.

As of October 10, 2024, staff had received 4 water quality lab reports since October 1, 2023.

Regarding Annual Water Level Assessment for FY2024.

No report.

Regarding Annual Water Quality Assessment for FY2024.

No report.

Victoria County Groundwater Conservation District

Regarding Monitoring Network Assessment and Improvement Project for FY2024.

No report.

Regarding Synoptic Aquifer Monitoring for PVGCD for FY2024.

No report.

Board Action: None.

5.2 – Incentivizing Aquifer Monitoring Cooperation

Meeting Discussion: Mr. Andruss explained the purpose of the groundwater monitoring program is to facilitate the coordination of activities and tasks completed by staff, consultants, and contractors to evaluate the condition of the groundwater resources within the county.

The management plan of the district establishes the following objectives to be achieved through the implementation of the groundwater monitoring program:

Management Plan Goal 4 - Addressing Natural Resource Issues

Objective 1: Develop and maintain a program to monitor the water quality of at least twelve (12) water wells within the district per year.

Management Plan Goal 7 - Addressing the Desired Future Conditions

Objective 1: Develop and maintain a program to monitor the water level of at least twelve (12) water wells within the district per year.

Objective 2: Analyze aquifer monitoring information to evaluate achievement of the desired future conditions of the district based on information available during the fiscal year.

On October 20, 2023, the Board of Directors authorized the implementation of a project to incentivize cooperation between well owners and the district regarding aquifer monitoring through the payment of access fee of \$50.00 per monitoring event to cooperating well owners. The funding was limited to \$5,000.00 during Fiscal Year 2024.

After the approval of the incentivization by the Board and the boards of Calhoun County GCD and Refugio GCD, staff mailed out approximately 100 letters to property owners in the 3-county region regarding the incentivization project. Staff received very limited interest in the offer.

Board Action: Mr. Clements moved to authorize the general manager to implement a project to incentivize cooperation with the district regarding aquifer monitoring

Victoria County Groundwater Conservation District

limiting financial incentives to \$200.00 per monitoring event at a well and \$8,000.00 during the fiscal year. Mr. Eller seconded the motion. The motion passed unanimously.

5.3 – TWDB Grant Program

Meeting Discussion: Mr. Andruss explained the Texas Water Development Board has established a program to facilitate water conservation in agriculture called the Agricultural Water Conservation Grants Program. Through the program, TWDB provides funding to entities such as GCDs to promote water conservation. Numerous GCDs across the state have secured funds for this purpose with meter cost-sharing being a common example of the type of program that is funded.

This grants program could represent an opportunity for the district to promote water conservation through awareness of pumping impacts while simultaneously improving the district's monitoring efforts of the groundwater resources in the county if a project for cost-sharing aquifer monitoring equipment were submitted and approved.

In particular, a program to fund the procurement and installation of the WellIntel monitoring system at strategic locations around the county would enable groundwater producers, nearby landowners, and staff of district to assess groundwater production impacts in real-time.

Board Action: Mr. Clements moved to authorize the general manager to submit a joint grant application with CCGCD, RGCD, and TGCD to TWDB for advanced aquifer monitoring equipment at well sites used to produce groundwater for agricultural purposes. Mr. Eller seconded the motion. The motion passed unanimously.

6. Consideration of and possible action on matters related to groundwater conservation.

6.1 - Report

Meeting Discussion: Mr. Andruss provided the following reports:

Regarding Promote Conservation for FY2024.

No report.

Regarding Conservation Education and Teacher Professional Development for FY2024.

No report.

Victoria County Groundwater Conservation District

Board Action: None.

7. Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and regional water planning.

7.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Regional Water Planning Participation for FY2024.

The South Central Texas Regional Water Planning Group (Region L) met on August 1, 2024. During the meeting, the planning group continued its efforts to develop the 2026 regional water plan for the region. The next meeting of the group is scheduled to meet on November 7, 2024.

Regarding GMA 15 Joint Planning for 4th Planning Cycle in FY2024.

The representatives of Groundwater Management Area 15 met on October 15, 2024 at 1:30 PM and upon conclusion of the Stakeholder Advisory Presentation by Texas Water Development Board staff regarding updates to the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System, on Tuesday, October 15, 2024, at the Nueces River Authority Office, 500 IH 69, Suite 805, Robstown, TX 78380.

On October 10, 2024, the district executed the agreement with Intera, Inc. on behalf of the member districts of GMA 15 that had contributed funds to the GMA 15 Joint Planning Fund for technical services to adopt a desired future condition during the 4th Joint Planning Cycle.

Board Action: None.

8. Consideration of and possible action on matters related to groundwater policy including the Management Plan of the District and the Rules of the District.

8.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Management Plan Revisions for FY2024.

No report.

Regarding Rule Amendments for FY2024.

Victoria County Groundwater Conservation District

No report.

Regarding Legislative Support and Lobbying for FY2024.

No report.

Board Action: None.

8.2 – Rulemaking Hearing

Meeting Discussion: Mr. Andruss explained on September 16, 2024, the public notice for the rule making hearing was posted on the website of the district with a copy of the proposed rules and a comparison document of the proposed rules to the current rules of the district.

On September 18, 2024, the public notice requirements for the rulemaking hearing were completed with the publication of the notice in the Victoria Advocate.

The revisions to the rules primarily include clarifications regarding the foundational policies of the district including the clarification regarding 1) non-historic use well offset from property lines, 2) maintaining well registration information with the district, 3) permit renewals associated with proposed (non-existing) wells, 4) procedures related to permit amendments, 5) production limitations for non-historic use, and 6) the elimination of unnecessary notice requirements related to notices of need to file suit in association with violations.

Board Action: Mr. Clements moved to open the rulemaking hearing at approximately 9:38 AM. Mr. Eller seconded the motion. The motion passed unanimously.

Mr. Eller moved to close the rulemaking hearing after receiving no public comment on the proposed rules. Mr. Clements seconded the motion. The motion passed unanimously.

8.3 – Consideration of Proposed Rule Revisions

Meeting Discussion: None.

Board Action: Mr. Clements moved to adopt the proposed rules as the Rules of the District, as drafted. Mr. Eller seconded the motion. The motion passed unanimously.

8.4 – District Fees

Meeting Discussion: Mr. Andruss explained the fee schedule of the district was adopted on April 21, 2023.

Victoria County Groundwater Conservation District

The legislature revised the transfer fee limitations in Chapter 36 of the Texas Water Code:

Sec. 36.122. TRANSFER OF GROUNDWATER OUT OF DISTRICT.

(e) Except as provided by Subsection (e-1), the district may impose an export fee or surcharge using one of the following methods:

(1) a fee negotiated between the district and the exporter;

(2) for a tax-based district, a rate not to exceed 20 cents for each thousand gallons of water exported from the district; or

(3) for a fee-based district, a rate not to exceed the greater of 20 cents for each thousand gallons or a 50 percent surcharge, in addition to the district's production fee, for water exported from the district.

(e-1) Effective January 1, 2024, the maximum allowable rate a district may impose for an export fee or surcharge under Subsection (e)(2) or (e)(3) increases by three percent each calendar year.

Effective January 1, 2024, the maximum rate increased to \$0.206 cents per thousand gallons. On January 1, 2025, the maximum rate will increase to \$0.212 cents per thousand gallons. These rates equal \$67.125 per acre-foot of groundwater transferred out of the district and \$69.129 per acre-foot of groundwater transferred out of the district, respectively.

Staff have developed revisions to the fee schedule to update the fees to be assessed for the transfer of groundwater out of the district and establish fees to be assessed for excess groundwater production.

Board Action: Mr. Clements moved to adopt the draft fee schedule by resolution, as drafted. Mr. Eller seconded the motion. The motion passed unanimously.

9. Consideration of and possible action on matters related to administration and management including the minutes of previous meetings, the annual budget of the district, financial reports of the district, bills and invoices of the district, management goals and objectives of the district, administrative policies, staffing, consultant agreements, interlocal cooperation agreements, and support services provided to and from other groundwater conservation districts.

9.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Employment Management for FY2024.

No report.

Regarding Employee Health Benefits Enrollment.

2805 N. Navarro St. Suite 210, Victoria, TX 77901, Phone (361) 579-6863, FAX (361) 579-0041
VCGCD Minutes – October 18, 2024 | Page 11 of 17

Victoria County Groundwater Conservation District

No report.

Regarding Employee Retirement Plan Review.

No report.

Regarding Election Coordination for CY2024.

No report.

Regarding Financial Audit for FY2023.

No report.

Regarding Investment Management for FY2024.

No report.

Regarding Financial Record Processing and Reporting for FY2024.

No Report.

Regarding Budget Development for FY2025.

No report.

Regarding Asset Tracking for FY2024.

No report.

Regarding Public Funds Training for FY2024.

No report.

Regarding Website Improvements.

No report.

Regarding GIS Data Quality Control.

No report.

Regarding Public Notice and Meeting Coordination for FY2024.

Victoria County Groundwater Conservation District

The next meetings of the Board are scheduled for January 17, 2025, with each meeting to convene at 9:00 AM. Regular meetings will be rescheduled as necessary and special meetings may be scheduled to address unforeseen issues.

Regarding Public Notice and GMA 15 Meeting Coordination for FY2024.

No report.

Regarding Performance Audit for FY2023.

No report.

Regarding Project Management for FY2024.

No report.

Regarding Administrative Policy Review for FY2024.

No report.

Regarding Transparency Reporting for FY2024.

No report.

Regarding Cybersecurity Training for FY2024.

No report.

Regarding Consultant Review for FY2024.

No report.

Regarding Open Government Training for FY2024.

No report.

Regarding District Liability Insurance Review and Renewal.

No report.

Regarding Emergency Management Training for FY2024.

No report.

Regarding GCD Support for FY2024.

Victoria County Groundwater Conservation District

No report

Regarding Digital Record Archiving for FY2024.

No report.

Regarding Physical Record Archiving for FY2024.

No report.

Board Action: None.

9.2 – Minutes of Previous Meeting

Meeting Discussion: Mr. Andruss explained the minutes for the previous meeting were sent to the board members prior to the meeting.

Board Action: Mr. Clements moved to accept and approve the meeting minutes for July 19, 2024, August 9, 2024, and September 12, 2024. Mr. Eller seconded the motion. The motion passed unanimously.

9.3 – Financial Reports of the District

Meeting Discussion: Mr. Andruss explained the internal control review reports and internal financial reports for June, July and August 2024, have been compiled, reviewed and forwarded to the directors prior to the meeting.

Board Action: Mr. Eller moved to accept and approve the financial reports for June, July and August 2024. Mr. Clements seconded the motion. The motion passed unanimously.

9.4 – Financial Transaction Review

Meeting Discussion: Mr. Andruss explained since July 6, 2024, as of October 15, 2024, there have been 48 accounts payable transactions and 71 accounts receivable transactions recorded.

Board Action: None.

9.5 – Investments of the District

Meeting Discussion: Mr. Andruss explained the investment reports for June, July and August 2024 have been compiled, reviewed and sent to the board members prior to the meeting.

Victoria County Groundwater Conservation District

Board Action: Mr. Eller moved to approve and accept the investment reports for June, July and August 2024. Mr. Clements seconded the motion. The motion passed unanimously.

9.6 – Unpaid Accounts Payable

Meeting Discussion: Mr. Andruss explained the District has outstanding accounts payable invoices that are not considered regular and routine for which the District has received the goods and services billed for under the invoices.

Board Action: Mr. Eller moved to authorize the general manager to pay the following items:

1. ACCTP-20241018-01 - \$2,650.00 - Allison, Bass and Magee, LLP
2. ACCTP-20241018-02 - \$1,110.19 - Tim Andruss - TEC-20241015-01

Mr. Clements seconded the motion. The motion passed unanimously.

9.7 – Forms of Payment of Penalties and Settlement Fees

Meeting Discussion: Mr. Andruss explained the district has accepted payments of penalties and settlement fees in the form of personal and business checks. Recently, the district experienced a situation in which the violator (7-Eleven) stopped payment on a business check used to pay a penalty fee. The stop payment resulted in the district incurring a bank fee of \$12.00 and additional administrative processing to investigate, report and re-process the payment. In addition, several business violators at the other cooperating districts have requested the districts provide administrative information to register as vendors. This is an additional administrative cost incurred by the districts to resolve violations caused by other parties.

Board Action: Mr. Eller moved to limit the acceptable form of payment for penalties and settlement fees to cashier's check or money order made payable to the Victoria County Groundwater Conservation District. Mr. Clements seconded the motion. The motion passed unanimously.

9.8 – Financial Audit for the Previous Fiscal Year

Meeting Discussion: Mr. Andruss explained Mr. Goldman of Goldman, Hunt, and Notz LLP has expressed his firm's interest in performing the financial audit of the District for FY2024.

Board Action: Mr. Clements moved to 1) accept the offer of Goldman, Hunt, and Notz LLP to perform the financial audit for the fiscal year ending September 30, 2024, 2) authorize the general manager to execute the associated engagement letter, 3) authorize the firm to begin the audit upon development of the internal financial reports for September 30, 2024, and 4) instruct the general manager to

Victoria County Groundwater Conservation District

develop and present to the board a request for proposal for auditing services for the audit of the financial records for the fiscal year ending September 30, 2025. Mr. Eller seconded the motion. The motion passed unanimously.

9.9 – Office Consolidation

Meeting Discussion: Mr. Andruss explained that staff continues to consolidate the offices of CCGCD, RGCD, and TGCD with the VCGCD office and hire additional staff to service the cooperating districts.

Mr. John Johnston, County Engineer for Victoria County, continues to investigate the possibility of the district moving its office to 311 E. Constitution St., in Victoria. The working concept is the renovation of a 2,200 square foot office space (approximate size) on the first floor of the building (the old Victoria Advocate Building). The cost of renovations (to be incurred by the district) are anticipated to cost approximately \$100 per square foot. The rental fee is anticipated to be \$20 per square foot with lease term of 5 or 10 years and inflation adjustment provisions.

Board Action: None.

9.10 – Interlocal Cooperation Agreement with PVGCD

Meeting Discussion: Mr. Andruss explained the Board approved an interlocal cooperation agreement with Pecan Valley GCD in 2020 related to the provision of aquifer monitoring services by VCGCD staff. The agreement has been reviewed by staff and drafted revisions to the agreement to reflect an updated term, clarification of the services to be offered, the charge rates that would apply.

Board Action: Mr. Clements moved to authorize the presiding office to execute the interlocal cooperation agreement with Pecan Valley GCD as draft upon determination of legal counsel that the agreement is legally sufficient. Mr. Eller seconded the motion. The motion passed unanimously.

10. Consideration of and possible action on matters related to legal counsel report.

10.0 – Legal Counsel Report

Meeting Discussion: Mr. Allison provided a verbal report regarding legal matters.

Board Action: None.

11. Adjourn.

11.0 – Adjourn Meeting

Meeting Discussion: None.

Victoria County Groundwater Conservation District

Board Action: Mr. Clements moved to adjourn the meeting at 10:24 AM after concluding all business of the District. Mr. Eller seconded the motion. The motion passed unanimously.

THE ABOVE AND FOREGOING MINUTES WERE READ AND APPROVED ON THIS

THE _____ DAY OF _____ A.D. _____.

Director of the Victoria County Groundwater Conservation District

ATTEST:

Director of the Victoria County Groundwater Conservation District

Victoria County Groundwater Conservation District

INVESTMENT REPORT Fiscal Year 2023-2024 As of September 30, 2024

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Victoria County Groundwater Conservation District (District) during the reporting period was restricted to: 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund, 3) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Reserve Fund, and 4) cash deposited into certificates of deposit for the purposes of holding monies of the Reserve Fund. The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002626) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 217843881) for the purpose of holding monies of the GMA 15 Committee Joint Planning Funds.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

| | |
|---|--------|
| Beginning Market Value of Investments in Pooled Fund Groups: | \$0.00 |
| Additions and Changes to the Market Value of Investments in Pooled Fund Groups: | \$0.00 |
| Ending Market Value of Investments in Pooled Fund Groups: | \$0.00 |
| Fully Accrued Interest of Investments in Pooled Fund Groups: | \$0.00 |

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

| Asset Type | Institution | Fund Types | Yield / Rate | Book Value | Market Value |
|---------------------------------|------------------------------|------------|--------------|----------------|----------------|
| Demand Deposit Account* | Prosperity Bank (7060023566) | Operating | 0.15% | \$181,487.30 | \$181,487.30 |
| Money Market Account* | Prosperity Bank (218927120) | Operating | 3.03% | \$755,324.10 | \$755,324.10 |
| Money Market Bank Account* | Prosperity Bank (807725242) | Reserve | 3.03% | \$1,766,297.64 | \$1,766,297.64 |
| Certificate of Deposit Account* | Prosperity Bank (280002625) | Reserve | 3.25% | \$165,085.97 | \$165,085.97 |
| Certificate of Deposit Account* | Prosperity Bank (280002626) | Reserve | 0.20% | \$0.00 | \$0.00 |
| Certificate of Deposit Account* | Prosperity Bank (280002629) | Reserve | 3.25% | \$165,242.53 | \$165,242.53 |
| Certificate of Deposit Account* | Prosperity Bank (280002680) | Reserve | 3.35% | \$166,654.14 | \$166,654.14 |
| Certificate of Deposit Account* | Prosperity Bank (280002801) | Reserve | 3.35% | \$265,798.74 | \$265,798.74 |

| | | | | | |
|---------------------------------|------------------------------|---------------------------------------|-------|----------------|----------------|
| Certificate of Deposit Account* | Prosperity Bank (280002802) | Reserve | 3.35% | \$265,798.74 | \$265,798.74 |
| Certificate of Deposit Account* | Prosperity Bank (9570010518) | Reserve | 3.35% | \$262,870.45 | \$262,870.45 |
| Certificate of Deposit Account* | Prosperity Bank (9570010519) | Reserve | 3.35% | \$262,870.45 | \$262,870.45 |
| Certificate of Deposit Account* | Prosperity Bank (9570010520) | Reserve | 3.25% | \$262,490.14 | \$262,490.14 |
| Certificate of Deposit Account* | Prosperity Bank (9570010521) | Reserve | 3.25% | \$262,490.14 | \$262,490.14 |
| Demand Deposit Account* | Prosperity Bank (217843881) | GMA 15 Committee Joint Planning Funds | 0.15% | \$89,869.59 | \$89,869.59 |
| Total: | | | | \$4,872,279.93 | \$4,872,279.93 |

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

| Institution | FDIC Insurance | Market Value of Pledged Securities as Collateral | Total Insurance and Pledged Securities |
|-----------------|----------------|--|--|
| Prosperity Bank | \$500,000.00 | \$4,789,931.18 | \$5,289,931.18 |

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

| Asset | Yield / Rate | Maturity Date |
|---|--------------|---------------|
| Demand Deposit Account #7060023566 | 0.15% | N/A |
| Money Market Account #218927120 | 3.03% | N/A |
| Market Account #807725242 | 3.03% | N/A |
| Interest-Bearing Certificate of Deposit Account #280002625 | 3.25% | 12/4/2024 |
| Interest-Bearing Certificate of Deposit Account #280002626 | 0.20% | Closed |
| Interest-Bearing Certificate of Deposit Account #280002629 | 3.25% | 8/4/2026 |
| Interest-Bearing Certificate of Deposit Account #280002680 | 3.35% | 3/22/2025 |
| Interest-Bearing Certificate of Deposit Account #280002801 | 3.35% | 1/8/2026 |
| Interest-Bearing Certificate of Deposit Account #280002802 | 3.35% | 1/8/2026 |
| Interest-Bearing Certificate of Deposit Account #9570010518 | 3.35% | 3/30/2025 |
| Interest-Bearing Certificate of Deposit Account #9570010519 | 3.35% | 3/30/2025 |
| Interest-Bearing Certificate of Deposit Account #9570010520 | 3.25% | 3/30/2025 |
| Interest-Bearing Certificate of Deposit Account #9570010521 | 3.25% | 3/30/2025 |
| Demand Deposit Account #217843881 | 0.15% | N/A |

Investments for Funds Statement – PFIA 2256.0023(b)(7)

| Investment | Fund |
|---|-----------|
| Cash Deposits in Interest-Bearing Demand Deposit Account #7060023566 | Operating |
| Cash Deposits in Interest-Bearing Money Market Account #218927120 | Operating |
| Cash Deposits in Interest-Bearing Money Market Account #807725242 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002625 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002626 | Reserve |

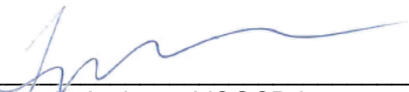
| | |
|--|---|
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002629 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002680 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002801 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002802 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010518 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010519 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010520 | Reserve |
| Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010521 | Reserve |
| Cash Deposits in Interest-Bearing Demand Deposit Account #217843881 | GMA 15 Committee Joint Planning Funds |

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



 Timothy A. Andruss, VCGCD Investment Officer

11/15/2024
 Date

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

This report has been prepared by the investment officer of the district in accordance with the Public Funds Investment Act (PFIA), Texas Government Code, Section 2256.023 and the investment policy of the district.

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the District during the reporting period was limited to:

- 1) cash deposited into a demand deposit account for the purposes of holding monies of the Operating Fund and Reserve Fund, and
- 2) cash deposited into time deposits (certificates of deposit) for the purposes of holding monies of the Reserve Fund

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 217843881) for the purpose of holding monies of the GMA 15 Committee Joint Planning Funds.

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)

| | |
|--|--------|
| Beginning Market Value of Investments in Pooled Fund Groups: | \$0.00 |
| Ending Market Value of Investments in Pooled Fund Groups: | \$0.00 |
| Fully Accrued Interest of Investments in Pooled Fund Groups: | \$0.00 |

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5-7)

| Asset Type | Asset | Fund Types | Yield / Rate | Maturity Date | Book Value | Market Value |
|------------------------|-------------------------------|----------------------------|--------------|---------------|----------------|----------------|
| Demand Deposit Account | Prosperity Bank 7060023566 | Operating | 0.15% | N/A | \$143,544.56 | \$143,544.56 |
| Money Market Account | Prosperity Bank 218927120 | Operating | 3.03% | N/A | \$757,243.37 | \$757,243.37 |
| Money Market Account | Prosperity Bank 807725242 | Reserve | 3.03% | N/A | \$1,771,854.74 | \$1,771,854.74 |
| Time Deposit Account | Prosperity Bank CD 280002625 | Reserve | 3.25% | 12/4/2024 | \$165,525.75 | \$165,525.75 |
| Time Deposit Account | Prosperity Bank CD 280002629 | Reserve | 3.25% | 8/4/2026 | \$165,683.93 | \$165,683.93 |
| Time Deposit Account | Prosperity Bank CD 280002680 | Reserve | 3.35% | 3/22/2025 | \$167,111.76 | \$167,111.76 |
| Time Deposit Account | Prosperity Bank CD 280002801 | Reserve | 3.35% | 1/8/2026 | \$266,528.60 | \$266,528.60 |
| Time Deposit Account | Prosperity Bank CD 280002802 | Reserve | 3.35% | 1/8/2026 | \$266,528.60 | \$266,528.60 |
| Time Deposit Account | Prosperity Bank CD 9570010518 | Reserve | 3.35% | 3/30/2025 | \$262,870.45 | \$262,870.45 |
| Time Deposit Account | Prosperity Bank CD 9570010519 | Reserve | 3.35% | 3/30/2025 | \$262,870.45 | \$262,870.45 |
| Time Deposit Account | Prosperity Bank CD 9570010520 | Reserve | 3.25% | 3/30/2025 | \$262,490.14 | \$262,490.14 |
| Time Deposit Account | Prosperity Bank CD 9570010521 | Reserve | 3.25% | 3/30/2025 | \$262,490.14 | \$262,490.14 |
| Demand Deposit Account | Prosperity Bank 217843881 | GMA15 Joint Planning Funds | 0.15% | N/A | \$89,881.01 | \$89,881.01 |
| Totals: | | | | | \$4,844,623.50 | \$4,844,623.50 |

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

Summary of Insurance and Collateral by Institution

Depository Institution: **Vantage Bank Texas**

| Type of Coverage | Investment Type | Coverage Amount | Total Deposits | Uninsured Deposits |
|------------------------|-------------------------|-----------------|----------------|--------------------|
| FDIC Deposit Insurance | Demand Deposit Accounts | \$250,000.00 | \$2,762,633.68 | \$2,512,633.68 |
| FDIC Deposit Insurance | Time Deposit Accounts | \$250,000.00 | \$2,082,099.82 | \$1,832,099.82 |
| Totals: | | | \$4,844,733.50 | \$4,344,733.50 |

| Type of Coverage | Investment Type | Coverage Amount | Total Uninsured Deposits | Uncollateralized Deposits |
|--------------------|------------------|-----------------|--------------------------|---------------------------|
| Pledged Collateral | Deposit Accounts | \$4,802,151.00 | \$4,344,733.50 | \$0.00 |

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

Statement of Compliance – PFIA 2256.0023(b)(8)

The investment portfolio of the district complies with the investment strategy of the district as expressed in the investment policy of the district. The investment portfolio of the district complies with the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, Investment Officer

1/16/2025

Date

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

This report has been prepared by the investment officer of the district in accordance with the Public Funds Investment Act (PFIA), Texas Government Code, Section 2256.023 and the investment policy of the district.

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the District during the reporting period was limited to:

- 1) cash deposited into a demand deposit account for the purposes of holding monies of the Operating Fund and Reserve Fund, and
- 2) cash deposited into time deposits (certificates of deposit) for the purposes of holding monies of the Reserve Fund

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 217843881) for the purpose of holding monies of the GMA 15 Committee Joint Planning Funds.

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)

| | |
|--|--------|
| Beginning Market Value of Investments in Pooled Fund Groups: | \$0.00 |
| Ending Market Value of Investments in Pooled Fund Groups: | \$0.00 |
| Fully Accrued Interest of Investments in Pooled Fund Groups: | \$0.00 |

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5-7)

| Asset Type | Asset | Fund Types | Yield / Rate | Maturity Date | Book Value | Market Value |
|------------------------|-------------------------------|----------------------------|--------------|---------------|-----------------------|-----------------------|
| Demand Deposit Account | Prosperity Bank 7060023566 | Operating | 0.15% | N/A | \$242,892.15 | \$242,892.15 |
| Money Market Account | Prosperity Bank 218927120 | Operating | 2.84% | N/A | \$758,986.48 | \$758,986.48 |
| Money Market Account | Prosperity Bank 807725242 | Reserve | 3.03% | N/A | \$1,576,759.90 | \$1,576,759.90 |
| Time Deposit Account | Prosperity Bank CD 280002625 | Reserve | 3.25% | 12/4/2024 | \$165,981.40 | \$165,981.40 |
| Time Deposit Account | Prosperity Bank CD 280002629 | Reserve | 3.25% | 8/4/2026 | \$166,141.26 | \$166,141.26 |
| Time Deposit Account | Prosperity Bank CD 280002680 | Reserve | 3.35% | 3/22/2025 | \$167,585.93 | \$167,585.93 |
| Time Deposit Account | Prosperity Bank CD 280002801 | Reserve | 3.35% | 1/8/2026 | \$267,284.86 | \$267,284.86 |
| Time Deposit Account | Prosperity Bank CD 280002802 | Reserve | 3.35% | 1/8/2026 | \$267,284.86 | \$267,284.86 |
| Time Deposit Account | Prosperity Bank CD 9570010518 | Reserve | 3.35% | 3/30/2025 | \$262,870.45 | \$262,870.45 |
| Time Deposit Account | Prosperity Bank CD 9570010519 | Reserve | 3.35% | 3/30/2025 | \$262,870.45 | \$262,870.45 |
| Time Deposit Account | Prosperity Bank CD 9570010520 | Reserve | 3.25% | 3/30/2025 | \$262,490.14 | \$262,490.14 |
| Time Deposit Account | Prosperity Bank CD 9570010521 | Reserve | 3.25% | 3/30/2025 | \$262,490.14 | \$262,490.14 |
| Demand Deposit Account | Prosperity Bank 217843881 | GMA15 Joint Planning Funds | 0.15% | N/A | \$89,892.06 | \$89,892.06 |
| Totals: | | | | | \$4,753,530.08 | \$4,753,530.08 |

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

Summary of Insurance and Collateral by Institution

Depository Institution: **Vantage Bank Texas**

| Type of Coverage | Investment Type | Coverage Amount | Total Deposits | Uninsured Deposits |
|------------------------|-------------------------|-----------------|----------------|--------------------|
| FDIC Deposit Insurance | Demand Deposit Accounts | \$250,000.00 | \$2,668,530.59 | \$2,418,530.59 |
| FDIC Deposit Insurance | Time Deposit Accounts | \$250,000.00 | \$2,084,999.49 | \$1,834,999.49 |
| Totals: | | | \$4,753,530.08 | \$4,253,530.08 |

| Type of Coverage | Investment Type | Coverage Amount | Total Uninsured Deposits | Uncollateralized Deposits |
|--------------------|------------------|-----------------|--------------------------|---------------------------|
| Pledged Collateral | Deposit Accounts | \$4,689,142.27 | \$4,253,530.08 | \$0.00 |

Victoria County Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

Statement of Compliance – PFIA 2256.0023(b)(8)

The investment portfolio of the district complies with the investment strategy of the district as expressed in the investment policy of the district. The investment portfolio of the district complies with the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, Investment Officer

1/16/2025

Date

VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20240930-01 - September 2024

Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 9/1/24

Reporting Period Stop: 9/30/24

Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2024 - Check Out 20241112.1006 CPD - Check In 20241112.1502 CPD](#)

Bank Statement Links:

1. [VCGCD - Adm - FM - Bank Statements - BS-20240904-01 - CD# 2625 - RECONCILED](#)
2. [VCGCD - Adm - FM - Bank Statements - BS-20240904-02 - CD# 2629 - RECONCILED](#)
3. [VCGCD - Adm - FM - Bank Statements - BS-20240908-01 - CD# 2801 - RECONCILED](#)
4. [VCGCD - Adm - FM - Bank Statements - BS-20240908-02 - CD# 2802 - RECONCILED](#)
5. [VCGCD - Adm - FM - Bank Statements - BS-20240922-01 - CD# 2680 - RECONCILED](#)
6. [VCGCD - Adm - FM - Bank Statements - BS-20240929-01 - CD# 0518 - RECONCILED](#)
7. [VCGCD - Adm - FM - Bank Statements - BS-20240929-02 - CD# 0519 - RECONCILED](#)
8. [VCGCD - Adm - FM - Bank Statements - BS-20240929-03 - CD# 0520 - RECONCILED](#)
9. [VCGCD - Adm - FM - Bank Statements - BS-20240929-04 - CD# 0521 - RECONCILED](#)
10. [VCGCD - Adm - FM - Bank Statements - BS-20240930-01 - Prosperity 7120 - RECONCILED](#)
11. [VCGCD - Adm - FM - Bank Statements - BS-20240930-02 - Prosperity 5242 - RECONCILED](#)
12. [VCGCD - Adm - FM - Bank Statements - BS-20240930-03 - Prosperity 3566 - RECONCILED](#)
13. [VCGCD - Adm - FM - Bank Statements - BS-20240930-04 - Prosperity 3881 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. VCGCD - Adm - FM - Collateral Records - CR-20240930-01 - Prosperity Bank - September 2024

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:

1. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240830-01 - \$6,172.08 - August Payroll - Tim Andruss - TR-20240830-01-D - \$6,172.08 - Prosperity 3566 - UNRECONCILED
2. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240830-02 - \$3,798.37 - August Payroll - Caitlynn Davenport - TR-20240830-02-D - \$3,798.37 - Prosperity 3566 - UNRECONCILED
3. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240830-03 - \$4,020.05 - August Payroll - Mike Benavides - TR-20240830-03-D - \$4,020.05 - Prosperity 3566 - UNRECONCILED
4. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240830-04 - \$2,808.24 - August Payroll - Candace Whittley - TR-20240830-04-D - \$2,808.24 - Prosperity 3566 - UNRECONCILED
5. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240830-05 - \$3,520.49 - August Payroll - Brent Immenhauser - TR-20240830-05-D - \$3,520.49 - Prosperity 3566 - UNRECONCILED
6. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240926-01 - \$6,172.10 - September Payroll - Tim Andruss - TR-20240926-01-D - \$6,172.10 - Prosperity 3566 - UNRECONCILED
7. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240926-02 - \$3,798.37 - September Payroll - Caitlynn Davenport - TR-20240926-02-D - \$3,798.37 - Prosperity 3566 - UNRECONCILED
8. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240926-03 - \$3,851.46 - September Payroll - Mike Benavides - TR-20240926-03-D - \$3,851.46 - Prosperity 3566 - UNRECONCILED

- 9. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240926-04 - \$3,044.00 - September Payroll - Candace Whittley - TR-20240926-04-D - \$3,044.00 - Prosperity 3566 - UNRECONCILED
- 10. VCGCD - Adm - FM - Accounts Payable - ACCTP-20240926-05 - \$3,367.39 - September Payroll - Brent Immenhauser - TR-20240926-05-D - \$3,367.39 - Prosperity 3566 - UNRECONCILED

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced?

Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?

Note:

| | |
|---|--------------------|
| Anticipated Number of Covered Employees for Reporting Period: | 5 |
| Anticipated Total Monthly Premium for Reporting Period: | \$ 2,578.95 |
| | |
| Total of Employee Withholdings for Health Benefits: | \$78.95 |
| <u>Total of District Contributions for Health Benefits:</u> | <u>\$ 2,500.00</u> |
| Total of Withholdings and Contributions: | \$ 2,578.95 |
| | |
| Number of Covered Employees on Invoice: | 5 |
| Health Benefit (TML) Payment Amount: | \$ 2,560.45 |

Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes

Difference: Group Term Life Premiums

| | |
|--|-------------------|
| Total of Employee Withholdings for Pension Benefits: | \$1,913.59 |
| <u>Total of District Contributions for Pension Benefits:</u> | <u>\$3,827.19</u> |
| Total of Withholdings and Contributions: | \$5,740.78 |
| Pension Benefit (TCDRS) Payment Amount: | \$5,781.78 |

Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes

| | |
|---|--------------------|
| Total of Employee Withholdings for Taxes: | \$10,020.90 |
| <u>Total of District Contributions for Taxes:</u> | <u>\$4,160.90</u> |
| Total of Withholdings and Contributions: | \$14,181.80 |
| Taxes (IRS) Payment Amount: | \$14,181.80 |

Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? Yes

| | |
|--|---------------|
| Total of Employee Withholdings for Unemployment: | \$0.00 |
| <u>Total of District Contributions for Unemployment:</u> | <u>\$0.00</u> |
| Total of Withholdings and Contributions: | \$0.00 |
| Taxes (TWC) Payment Amount: | \$0.00 |

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded? Yes

Comments:

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Certification:

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

Caitlynn Davenport
Signature of District Official

Date

Name of District Official

PDF of Executed Report:

Note Template Link: [VCGCD - Adm - FM - Internal Control Review Reports - ICRR-YYYYMMDD-SQ - REPORTINGPERIODSTOPDATE](#)

| Bank Account ID | Statement ID | Statement End Date | Current Reported Balance | Account Statement Date |
|--------------------|----------------|--------------------|--------------------------|---|
| Prosperity CD 0518 | BS-20240929-01 | 9/29/2024 | \$ 262,870.45 | Prosperity CD 0518 : BS-20240929-01: DATE: 09/29/2024 |
| Prosperity CD 0519 | BS-20240929-02 | 9/29/2024 | \$ 262,870.45 | Prosperity CD 0519 : BS-20240929-02: DATE: 09/29/2024 |
| Prosperity CD 0520 | BS-20240929-03 | 9/29/2024 | \$ 262,490.14 | Prosperity CD 0520 : BS-20240929-03: DATE: 09/29/2024 |
| Prosperity CD 0521 | BS-20240929-04 | 9/29/2024 | \$ 262,490.14 | Prosperity CD 0521 : BS-20240929-04: DATE: 09/29/2024 |
| Prosperity CD 2625 | BS-20240904-01 | 9/4/2024 | \$ 165,085.97 | Prosperity CD 2625 : BS-20240904-01: DATE: 09/04/2024 |
| Prosperity CD 2629 | BS-20240904-02 | 9/4/2024 | \$ 165,242.53 | Prosperity CD 2629 : BS-20240904-02: DATE: 09/04/2024 |
| Prosperity CD 2801 | BS-20240908-01 | 9/8/2024 | \$ 265,798.74 | Prosperity CD 2801 : BS-20240908-01: DATE: 09/08/2024 |
| Prosperity CD 2802 | BS-20240908-02 | 9/8/2024 | \$ 265,798.74 | Prosperity CD 2802 : BS-20240908-02: DATE: 09/08/2024 |
| Prosperity CD 2680 | BS-20240922-01 | 9/22/2024 | \$ 166,654.14 | Prosperity CD 2680 : BS-20240922-01: DATE: 09/22/2024 |
| Prosperity 7120 | BS-20240930-01 | 9/30/2024 | \$ 755,324.10 | Prosperity 7120 : BS-20240930-01: DATE: 09/30/2024 |
| Prosperity 5242 | BS-20240930-02 | 9/30/2024 | \$ 1,766,297.64 | Prosperity 5242 : BS-20240930-02: DATE: 09/30/2024 |
| Prosperity 3566 | BS-20240930-03 | 9/30/2024 | \$ 181,487.30 | Prosperity 3566 : BS-20240930-03: DATE: 09/30/2024 |
| Prosperity 3881 | BS-20240930-04 | 9/30/2024 | \$ 89,869.59 | Prosperity 3881 : BS-20240930-04: DATE: 09/30/2024 |
| Total | | | \$ 4,872,279.93 | |

| Institution | Type | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Credit Rating | Market Value |
|-----------------|----------------------------------|-----------|------------------|----------------------|---------------------|---------------|------------------------|
| Prosperity Bank | FDIC Insurance - Demand Deposits | N/A | N/A | N/A | | N/A | \$ 250,000.00 |
| Prosperity Bank | FDIC Insurance - Time Deposits | N/A | N/A | N/A | | N/A | \$ 250,000.00 |
| Prosperity Bank | Pledged Collateral | 3138WBAD7 | FNMA #AS1803 | FHLB | | AAA | \$ - |
| Prosperity Bank | Pledged Collateral | 3128MMT86 | FHLMC #G18574 | FHLB | | AAA | \$ 123,981.57 |
| Prosperity Bank | Pledged Collateral | 3138WJAC2 | FNMA #AS8102 | FHLB | | AAA | \$ 321,392.23 |
| Prosperity Bank | Pledged Collateral | 3128MMVQ3 | FNMA #G18622 | FHLB | | AAA | \$ 726,702.57 |
| Prosperity Bank | Pledged Collateral | 3138WJN53 | FNMA #AS8511 | FHLB | | AAA | \$ 188,801.96 |
| Prosperity Bank | Pledged Collateral | 31418DXG2 | FNMA #MA4278 | FHLB | | AAA | \$ 687,701.11 |
| Prosperity Bank | Pledged Collateral | 3132J4HD4 | FHLMS #G30927 | FHLB | | AAA | \$ 397,598.42 |
| Prosperity Bank | Pledged Collateral | 31418D5F5 | FNMA #MA4445 | FHLB | | AAA | \$ 274,058.02 |
| Prosperity Bank | Pledged Collateral | 31418ECD0 | FNMA #MS4567 | FHLB | | AAA | \$ 207,528.99 |
| Prosperity Bank | Pledged Collateral | 31418EDH0 | FNMA #MA4603 | FHLB | | AAA | |
| Prosperity Bank | Pledged Collateral | 3140Q8Z81 | FNMA CRA #CA1666 | FHLB | | AAA | \$ 383,561.82 |
| Prosperity Bank | Pledged Collateral | 3138WFAL0 | FNMA #AS5410 | FHLB | | AAA | \$ 48,363.63 |
| Prosperity Bank | Pledged Collateral | 31307U2S6 | FHLMC #J37985 | FHLB | | AAA | \$ 222,004.83 |
| Prosperity Bank | Pledged Collateral | 3128MFKH0 | FHLMC #G16396 | FHLB | | AAA | \$ 49,315.54 |
| Prosperity Bank | Pledged Collateral | 3128MMX57 | FHLMC #G18699 | FHLB | | AAA | \$ 296,397.13 |
| Prosperity Bank | Pledged Collateral | 31417CWC5 | FNMA #AB6042 | FHLB | | AAA | \$ 211,615.24 |
| Prosperity Bank | Pledged Collateral | 31307BY79 | FHLMC #J23434 | FHLB | | AAA | |
| Prosperity Bank | Pledged Collateral | 3132D6AC4 | FR #SB8103 | FHLB | | AAA | \$ 650,908.12 |
| | | | | | | | \$ - |
| Total | | | | | | | \$ 5,289,931.18 |

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

| Bank Account | Account Statement | Reconciled Bank Statement | Fund | Reported Balance as of the Start of the Fiscal Year | Total of Recorded Credit Transactions for Fiscal Year | Total of Recorded Debit Transactions for Fiscal Year | Calculated Balance | Current Reported Balance | Unreconciled Amount |
|--------------------|---|---------------------------|-----------|---|---|--|------------------------|--------------------------|---------------------|
| Prosperity 3566 | Prosperity 3566 : BS-20240930-03: DATE: 09/30/2024 | BS-20240930-03 | Operating | \$ 68,256.45 | \$ 818,397.34 | \$ (705,166.49) | \$ 181,487.30 | \$ 181,487.30 | \$ - |
| Prosperity 7120 | Prosperity 7120 : BS-20240930-01: DATE: 09/30/2024 | BS-20240930-01 | Operating | \$ 275,713.40 | \$ 479,610.70 | \$ - | \$ 755,324.10 | \$ 755,324.10 | \$ - |
| Prosperity 5242 | Prosperity 5242 : BS-20240930-02: DATE: 09/30/2024 | BS-20240930-02 | Reserve | \$ 1,476,612.27 | \$ 789,685.37 | \$ (500,000.00) | \$ 1,766,297.64 | \$ 1,766,297.64 | \$ - |
| Prosperity 3881 | Prosperity 3881 : BS-20240930-04: DATE: 09/30/2024 | BS-20240930-04 | Planning | \$ - | \$ 90,315.66 | \$ (446.07) | \$ 89,869.59 | \$ 89,869.59 | \$ - |
| Prosperity CD 2625 | Prosperity CD 2625 : BS-20240904-01: DATE: 09/04/2024 | BS-20240904-01 | Reserve | \$ 160,008.19 | \$ 5,077.78 | \$ - | \$ 165,085.97 | \$ 165,085.97 | \$ - |
| Prosperity CD 2629 | Prosperity CD 2629 : BS-20240904-02: DATE: 09/04/2024 | BS-20240904-02 | Reserve | \$ 161,646.99 | \$ 3,595.54 | \$ - | \$ 165,242.53 | \$ 165,242.53 | \$ - |
| Prosperity CD 2680 | Prosperity CD 2680 : BS-20240922-01: DATE: 09/22/2024 | BS-20240922-01 | Reserve | \$ 161,167.17 | \$ 5,486.97 | \$ - | \$ 166,654.14 | \$ 166,654.14 | \$ - |
| Prosperity CD 2801 | Prosperity CD 2801 : BS-20240908-01: DATE: 09/08/2024 | BS-20240908-01 | Reserve | \$ 259,719.36 | \$ 6,079.38 | \$ - | \$ 265,798.74 | \$ 265,798.74 | \$ - |
| Prosperity CD 2802 | Prosperity CD 2802 : BS-20240908-02: DATE: 09/08/2024 | BS-20240908-02 | Reserve | \$ 259,719.36 | \$ 6,079.38 | \$ - | \$ 265,798.74 | \$ 265,798.74 | \$ - |
| Prosperity CD 0518 | Prosperity CD 0518 : BS-20240929-01: DATE: 09/29/2024 | BS-20240929-01 | Reserve | \$ 254,239.74 | \$ 8,630.71 | \$ - | \$ 262,870.45 | \$ 262,870.45 | \$ - |
| Prosperity CD 0519 | Prosperity CD 0519 : BS-20240929-02: DATE: 09/29/2024 | BS-20240929-02 | Reserve | \$ 254,239.74 | \$ 8,630.71 | \$ - | \$ 262,870.45 | \$ 262,870.45 | \$ - |
| Prosperity CD 0520 | Prosperity CD 0520 : BS-20240929-03: DATE: 09/29/2024 | BS-20240929-03 | Reserve | \$ 254,112.67 | \$ 8,377.47 | \$ - | \$ 262,490.14 | \$ 262,490.14 | \$ - |
| Prosperity CD 0521 | Prosperity CD 0521 : BS-20240929-04: DATE: 09/29/2024 | BS-20240929-04 | Reserve | \$ 254,112.67 | \$ 8,377.47 | \$ - | \$ 262,490.14 | \$ 262,490.14 | \$ - |
| Total | | | | \$ 3,839,548.01 | \$ 2,238,344.48 | \$ (1,205,612.56) | \$ 4,872,279.93 | \$ 4,872,279.93 | \$ - |

Note: cash-basis accounting method used to develop reports.
 Tab: Account Reconciliation Report

| Budget Program | Budget Amount | Budget | Budget | Budget Amount | Transaction Total | Budget Balance |
|--------------------------------------|----------------------|-------------------------------------|--|----------------------|------------------------|----------------------|
| | | Amendment Recommendation - Mid Year | Amendment Recommendation - End of Year | | | |
| 1001 - Administration - Revenue | \$ 1,035,100.00 | \$ 35,000.00 | \$ - | \$ 1,070,100.00 | \$ 1,726,200.58 | \$ 656,200.00 |
| 1002 - Administration - Employment | \$ (466,400.00) | \$ - | \$ - | \$ (466,400.00) | \$ (455,002.71) | \$ 11,400.00 |
| 1003 - Administration - Technology | \$ (24,700.00) | \$ (10,000.00) | \$ - | \$ (34,700.00) | \$ (36,697.83) | \$ (2,000.00) |
| 1004 - Administration - General | \$ (210,600.00) | \$ 19,000.00 | \$ - | \$ (191,600.00) | \$ (150,268.77) | \$ 41,400.00 |
| 2000 - Groundwater Conservation | \$ (43,000.00) | \$ 15,000.00 | \$ - | \$ (28,000.00) | \$ (6,544.10) | \$ 21,500.00 |
| 3000 - Groundwater Management | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ (2,046.51) | \$ 3,000.00 |
| 4000 - Groundwater Monitoring | \$ (131,100.00) | \$ 69,000.00 | \$ - | \$ (62,100.00) | \$ (42,463.74) | \$ 19,700.00 |
| 5000 - Groundwater Policy | \$ (1,000.00) | \$ - | \$ - | \$ (1,000.00) | \$ (445.00) | \$ 600.00 |
| 6000 - Groundwater Protection | \$ (17,500.00) | \$ - | \$ - | \$ (17,500.00) | \$ - | \$ 17,500.00 |
| 8000 - Groundwater Resource Planning | \$ (8,000.00) | \$ (2,000.00) | \$ - | \$ (10,000.00) | \$ - | \$ 10,000.00 |
| Total | \$ 127,800.00 | \$ 126,000.00 | \$ - | \$ 253,800.00 | \$ 1,032,731.92 | \$ 779,300.00 |

| Budget Category | Budget Amount | Budget | Budget | Budget Amount | Transaction Total | Budget Balance |
|--|-----------------|-------------------------------------|--|-----------------|-------------------|----------------|
| | | Amendment Recommendation - Mid Year | Amendment Recommendation - End of Year | | | |
| 0120 - Tax Collections | \$ 748,700.00 | \$ - | \$ - | \$ 748,700.00 | \$ 742,838.44 | \$ (5,900.00) |
| 0130 - Interest Income | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ 70,000.00 | \$ 116,224.50 | \$ 46,300.00 |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 251,400.00 | \$ - | \$ - | \$ 251,400.00 | \$ 783,277.64 | \$ 531,900.00 |
| 0143 - District Fees - Permitting | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | \$ 500.00 |
| 0145 - District Fees - Enforcement | \$ - | \$ - | \$ - | \$ - | \$ 2,660.00 | \$ 2,700.00 |
| 0150 - Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0160 - Refunds | \$ - | \$ - | \$ - | \$ - | \$ 143.90 | \$ 200.00 |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0300 - Reserve Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 - Employee Wages - Managerial | \$ (112,500.00) | \$ - | \$ - | \$ (112,500.00) | \$ (112,473.48) | \$ 100.00 |
| 120 - Employee Wages - Technical | \$ (119,000.00) | \$ - | \$ - | \$ (119,000.00) | \$ (113,044.32) | \$ 6,000.00 |
| 130 - Employee Wages - Administrative | \$ (100,600.00) | \$ - | \$ - | \$ (100,600.00) | \$ (101,174.88) | \$ (600.00) |
| 140 - Employee Benefits - Health | \$ (30,000.00) | \$ - | \$ - | \$ (30,000.00) | \$ (30,000.00) | \$ - |
| 150 - Employee Benefits - Retirement | \$ (49,300.00) | \$ - | \$ - | \$ (49,300.00) | \$ (46,227.02) | \$ 3,100.00 |
| 160 - Employment Fees - Social Security and Medicare | \$ (27,400.00) | \$ - | \$ - | \$ (27,400.00) | \$ (24,696.35) | \$ 2,800.00 |
| 170 - Employment Fees - State Unemployment | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ (635.86) | \$ 900.00 |
| 180 - Employment Fees - Accrued Leave Conversion | \$ (26,100.00) | \$ - | \$ - | \$ (26,100.00) | \$ (11,635.97) | \$ 14,500.00 |
| 190 - Employment Deductions and Withholdings | \$ - | \$ - | \$ - | \$ - | \$ (15,114.83) | \$ (15,200.00) |
| 210 - Legal Services | \$ (25,000.00) | \$ 10,000.00 | \$ - | \$ (15,000.00) | \$ (9,629.75) | \$ 5,400.00 |
| 215 - Legislative and Administrative Action Representation Services | \$ (5,000.00) | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - |
| 220 - Professional and Technical Services | \$ (40,000.00) | \$ - | \$ - | \$ (40,000.00) | \$ (225.47) | \$ 39,800.00 |
| 221 - Professional and Technical Services - Auditor | \$ (20,000.00) | \$ 5,000.00 | \$ - | \$ (15,000.00) | \$ (29,075.00) | \$ (14,100.00) |
| 222 - Professional and Technical Services - Tax Assessor | \$ (50,000.00) | \$ - | \$ - | \$ (50,000.00) | \$ (47,272.81) | \$ 2,800.00 |
| 223 - Professional and Technical Services - Appraisal District | \$ (14,000.00) | \$ - | \$ - | \$ (14,000.00) | \$ (12,598.25) | \$ 1,500.00 |
| 224 - Professional and Technical Services - Accountant | \$ (2,400.00) | \$ - | \$ - | \$ (2,400.00) | \$ (550.00) | \$ 1,900.00 |
| 225 - Professional and Technical Services - Hydrogeologist | \$ (37,500.00) | \$ 2,000.00 | \$ - | \$ (35,500.00) | \$ (15,000.00) | \$ 20,500.00 |
| 226 - Professional and Technical Services - Laboratory | \$ (10,000.00) | \$ 5,000.00 | \$ - | \$ (5,000.00) | \$ (885.00) | \$ 4,200.00 |
| 230 - Insurance and Bonds | \$ (4,300.00) | \$ (1,000.00) | \$ - | \$ (5,300.00) | \$ (5,053.10) | \$ 300.00 |
| 310 - Supplies - Office | \$ (6,500.00) | \$ - | \$ - | \$ (6,500.00) | \$ (4,390.80) | \$ 2,200.00 |
| 311 - Supplies - Field | \$ (2,000.00) | \$ - | \$ - | \$ (2,000.00) | \$ (5,169.47) | \$ (3,200.00) |
| 315 - Certified Mail and Stamps | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ (2,312.98) | \$ 200.00 |
| 325 - Fuel | \$ (3,000.00) | \$ - | \$ - | \$ (3,000.00) | \$ (1,871.30) | \$ 1,200.00 |
| 330 - Training and Travel Expenses | \$ (6,500.00) | \$ - | \$ - | \$ (6,500.00) | \$ (10,051.76) | \$ (3,600.00) |
| 340 - Membership/Dues/Subscriptions | \$ (1,400.00) | \$ - | \$ - | \$ (1,400.00) | \$ (1,165.00) | \$ 300.00 |
| 350 - Lease | \$ (22,000.00) | \$ - | \$ - | \$ (22,000.00) | \$ (20,456.88) | \$ 1,600.00 |
| 360 - Sponsorships and Cost-Sharing | \$ (500.00) | \$ - | \$ - | \$ (500.00) | \$ 80,303.93 | \$ 80,900.00 |
| 361 - Sponsorships and Cost-Sharing - Well Plugging | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ - | \$ 2,500.00 |
| 362 - Sponsorships and Cost-Sharing - Borehole Logging | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ - | \$ 5,000.00 |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ (43,000.00) | \$ 15,000.00 | \$ - | \$ (28,000.00) | \$ (7,050.98) | \$ 21,000.00 |
| 380 - Aquifer Monitoring Network Development | \$ (85,000.00) | \$ 50,000.00 | \$ - | \$ (35,000.00) | \$ (19,780.00) | \$ 15,300.00 |
| 410 - Equipment - Office | \$ (1,000.00) | \$ - | \$ - | \$ (1,000.00) | \$ - | \$ 1,000.00 |
| 415 - Equipment - Field | \$ (10,000.00) | \$ 10,000.00 | \$ - | \$ - | \$ (571.27) | \$ (600.00) |
| 420 - Technology Services - Office Productivity | \$ (6,200.00) | \$ - | \$ - | \$ (6,200.00) | \$ (3,221.95) | \$ 3,000.00 |
| 430 - Technology Services - Miscellaneous | \$ (500.00) | \$ (10,000.00) | \$ - | \$ (10,500.00) | \$ (6,119.22) | \$ 4,400.00 |
| 432 - Technology Services - Digital Record and Workflow System | \$ (7,000.00) | \$ - | \$ - | \$ (7,000.00) | \$ (1,428.50) | \$ 5,600.00 |
| 433 - Technology Services - Record Archival System | \$ (600.00) | \$ - | \$ - | \$ (600.00) | \$ - | \$ 600.00 |
| 434 - Technology Services - Website and Email System | \$ (4,700.00) | \$ - | \$ - | \$ (4,700.00) | \$ (5,026.23) | \$ (400.00) |
| 435 - Technology Services - Phone System | \$ (2,800.00) | \$ - | \$ - | \$ (2,800.00) | \$ (1,348.68) | \$ 1,500.00 |
| 436 - Technology Services - Internet | \$ (2,400.00) | \$ - | \$ - | \$ (2,400.00) | \$ (3,449.52) | \$ (1,100.00) |
| 450 - Equipment Maintenance and Repair | \$ (9,500.00) | \$ - | \$ - | \$ (9,500.00) | \$ (17,305.63) | \$ (7,900.00) |
| 500 - Public Notices and Publications | \$ (7,900.00) | \$ - | \$ - | \$ (7,900.00) | \$ (6,402.95) | \$ 1,500.00 |
| 900 - Miscellaneous | \$ (200.00) | \$ - | \$ - | \$ (200.00) | \$ (751.28) | \$ (600.00) |

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category

| Budget Category | Budget Amount | Budget Amendment Recommendation - Mid Year | Budget Amendment Recommendation - End of Year | Budget Amount (Amended) | Transaction Total | Budget Balance |
|------------------------|----------------------|---|--|--------------------------------|--------------------------|-----------------------|
| Total | \$ 127,800.00 | \$ 126,000.00 | \$ - | \$ 253,800.00 | \$ 1,032,731.92 | \$ 780,000.00 |

| Row Labels | Sum of Split Amount |
|--|----------------------|
| TR-20230920-01-D | \$ (31.67) |
| Operating | \$ (31.67) |
| Prosperity 3566 | |
| Debit | |
| 1003 - Administration - Technology | |
| 420 - Technology Services - Office Productivity | \$ (31.67) |
| TR-20230920-03-D | \$ (1,694.34) |
| Operating | \$ (1,694.34) |
| Prosperity 3566 | |
| Debit | |
| 1003 - Administration - Technology | |
| 420 - Technology Services - Office Productivity | \$ (276.60) |
| 432 - Technology Services - Digital Record and Workflow System | \$ (123.86) |
| 435 - Technology Services - Phone System | \$ (111.73) |
| 436 - Technology Services - Internet | \$ (284.25) |
| 1004 - Administration - General | |
| 310 - Supplies - Office | \$ (220.70) |
| 325 - Fuel | \$ (261.87) |
| 350 - Lease | \$ (139.00) |
| 3000 - Groundwater Management | |
| 315 - Certified Mail and Stamps | \$ (276.33) |
| TR-20230920-04-D | \$ (175.00) |
| Operating | \$ (175.00) |
| Prosperity 3566 | |
| Debit | |
| 1004 - Administration - General | |
| 224 - Professional and Technical Services - Accountant | \$ (175.00) |
| TR-20231002-01-C | \$ 50.64 |
| Reserve | \$ 50.64 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 50.64 |
| TR-20231003-01-C | \$ 319.12 |
| Reserve | \$ 319.12 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 319.12 |
| TR-20231004-01-C | \$ 361.66 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|---------------------------------|-----------|---------------|
| Reserve | \$ | 361.66 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 361.66 |
| TR-20231004-02-C | \$ | 292.29 |
| Reserve | \$ | 292.29 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 292.29 |
| TR-20231005-01-C | \$ | 228.20 |
| Reserve | \$ | 228.20 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 228.20 |
| TR-20231006-01-C | \$ | 53.37 |
| Reserve | \$ | 53.37 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 53.37 |
| TR-20231006-02-C | \$ | 53.37 |
| Reserve | \$ | 53.37 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 53.37 |
| TR-20231006-03-C | \$ | 56.21 |
| Reserve | \$ | 56.21 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 56.21 |
| TR-20231009-01-C | \$ | 50.30 |
| Reserve | \$ | 50.30 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 50.30 |
| TR-20231011-01-C | \$ | 163.23 |
| Reserve | \$ | 163.23 |

| | | |
|------------------------------------|-----------|--------------------|
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 163.23 |
| TR-20231013-01-C | \$ | 97.39 |
| Reserve | \$ | 97.39 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 97.39 |
| TR-20231019-01-C | \$ | 4,575.73 |
| Reserve | \$ | 4,575.73 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 4,575.73 |
| TR-20231020-01-C | \$ | 443.76 |
| Reserve | \$ | 443.76 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 443.76 |
| TR-20231020-01-D | \$ | (1,193.25) |
| Operating | \$ | (1,193.25) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 210 - Legal Services | \$ | (1,193.25) |
| TR-20231020-02-D | \$ | (18,638.88) |
| Operating | \$ | (18,638.88) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 350 - Lease | \$ | (18,638.88) |
| TR-20231020-03-D | \$ | (648.27) |
| Operating | \$ | (648.27) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (648.27) |
| TR-20231020-04-D | \$ | (68.12) |
| Operating | \$ | (68.12) |
| Prosperity 3566 | | |

| | | | |
|--|-----------|--|--------------------|
| Debit | | | |
| 1004 - Administration - General | | | |
| 330 - Training and Travel Expenses | \$ | | (68.12) |
| TR-20231020-05-D | \$ | | (316.63) |
| Operating | \$ | | (316.63) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 330 - Training and Travel Expenses | \$ | | (316.63) |
| TR-20231020-06-D | \$ | | (2,447.07) |
| Operating | \$ | | (2,447.07) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1003 - Administration - Technology | | | |
| 420 - Technology Services - Office Productivity | \$ | | (276.60) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | | (70.00) |
| 434 - Technology Services - Website and Email System | \$ | | (239.50) |
| 435 - Technology Services - Phone System | \$ | | (111.73) |
| 436 - Technology Services - Internet | \$ | | (284.25) |
| 1004 - Administration - General | | | |
| 310 - Supplies - Office | \$ | | (956.15) |
| 325 - Fuel | \$ | | (171.05) |
| 350 - Lease | \$ | | (139.00) |
| 3000 - Groundwater Management | | | |
| 315 - Certified Mail and Stamps | \$ | | (100.24) |
| 4000 - Groundwater Monitoring | | | |
| 415 - Equipment - Field | \$ | | (98.55) |
| TR-20231020-07-D | \$ | | (14,275.00) |
| Operating | \$ | | (14,275.00) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 221 - Professional and Technical Services - Auditor | \$ | | (14,275.00) |
| TR-20231020-08-D | \$ | | (4,748.10) |
| Operating | \$ | | (4,748.10) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 230 - Insurance and Bonds | \$ | | (4,748.10) |
| TR-20231020-09-D | \$ | | (47,272.81) |
| Operating | \$ | | (47,272.81) |
| Prosperity 3566 | | | |
| Debit | | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 1004 - Administration - General | | |
| 222 - Professional and Technical Services - Tax Assessor | \$ | (47,272.81) |
| TR-20231020-10-D | \$ | (1,020.50) |
| Operating | \$ | (1,020.50) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 210 - Legal Services | \$ | (1,020.50) |
| TR-20231020-11-D | \$ | (206.35) |
| Operating | \$ | (206.35) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (206.35) |
| TR-20231020-12-D | \$ | (133.68) |
| Operating | \$ | (133.68) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (133.68) |
| TR-20231020-13-D | \$ | (397.00) |
| Operating | \$ | (397.00) |
| Prosperity 3566 | | |
| Debit | | |
| 4000 - Groundwater Monitoring | | |
| 226 - Professional and Technical Services - Laboratory | \$ | (397.00) |
| TR-20231020-14-D | \$ | (16.00) |
| Operating | \$ | (16.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (16.00) |
| TR-20231020-15-D | \$ | (5.09) |
| Operating | \$ | (5.09) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (5.09) |
| TR-20231020-16-D | \$ | (11.00) |
| Operating | \$ | (11.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|---------------------|
| 900 - Miscellaneous | \$ | (11.00) |
| TR-20231024-01-C | \$ | 250,000.00 |
| Operating | \$ | 250,000.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0300 - Reserve Funds | \$ | 250,000.00 |
| TR-20231024-01-D | \$ | (250,000.00) |
| Reserve | \$ | (250,000.00) |
| Prosperity 5242 | | |
| Debit | | |
| 1001 - Administration - Revenue | | |
| 0300 - Reserve Funds | \$ | (250,000.00) |
| TR-20231027-01-C | \$ | 1,357.53 |
| Reserve | \$ | 1,357.53 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,357.53 |
| TR-20231030-01-C | \$ | 901.09 |
| Reserve | \$ | 901.09 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 901.09 |
| TR-20231031-01-C | \$ | 702.50 |
| Operating | \$ | 702.50 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 702.50 |
| TR-20231031-01-D | \$ | (6,195.40) |
| Operating | \$ | (6,195.40) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (6,195.40) |
| TR-20231031-02-C | \$ | 3,605.20 |
| Reserve | \$ | 3,605.20 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 3,605.20 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|----|-------------------|
| TR-20231031-03-C | \$ | 13.46 |
| Operating | \$ | 13.46 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 13.46 |
| TR-20231031-03-D | \$ | (5,201.67) |
| Operating | \$ | (5,201.67) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,201.67) |
| TR-20231031-04-D | \$ | (23.26) |
| Operating | \$ | (23.26) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (23.26) |
| TR-20231031-05-D | \$ | (3.88) |
| Operating | \$ | (3.88) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 170 - Employment Fees - State Unemployment | \$ | (3.88) |
| TR-20231031-06-D | \$ | (2,578.95) |
| Operating | \$ | (2,578.95) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (2,578.95) |
| TR-20231101-01-C | \$ | 6,181.68 |
| Reserve | \$ | 6,181.68 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 6,181.68 |
| TR-20231101-01-D | \$ | (3,535.80) |
| Operating | \$ | (3,535.80) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,539.04) |
| 140 - Employee Benefits - Health | \$ | (500.00) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 150 - Employee Benefits - Retirement | \$ | (642.28) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (321.72) |
| 190 - Employment Deductions and Withholdings | \$ | 2,467.24 |
| TR-20231101-02-D | \$ | (3,815.68) |
| Operating | \$ | (3,815.68) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.83) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (348.39) |
| 190 - Employment Deductions and Withholdings | \$ | 2,641.85 |
| TR-20231101-03-D | \$ | (2,815.10) |
| Operating | \$ | (2,815.10) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,521.76) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (498.33) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (249.35) |
| 190 - Employment Deductions and Withholdings | \$ | 1,954.34 |
| TR-20231101-04-D | \$ | (4,029.76) |
| Operating | \$ | (4,029.76) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,989.60) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (706.02) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (353.78) |
| 190 - Employment Deductions and Withholdings | \$ | 2,519.64 |
| TR-20231101-05-D | \$ | (6,205.27) |
| Operating | \$ | (6,205.27) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 110 - Employee Wages - Managerial | \$ | (9,372.79) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (665.63) |
| 190 - Employment Deductions and Withholdings | \$ | 5,659.40 |

Note: cash-basis accounting method used to develop reports.

| | | |
|--|-----------|-------------------|
| TR-20231101-06-D | \$ | (535.87) |
| Operating | \$ | (535.87) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 180 - Employment Fees - Accrued Leave Conversion | \$ | (535.87) |
| TR-20231101-07-D | \$ | (3,412.07) |
| Operating | \$ | (3,412.07) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 180 - Employment Fees - Accrued Leave Conversion | \$ | (3,412.07) |
| TR-20231101-08-D | \$ | (7,688.03) |
| Operating | \$ | (7,688.03) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 180 - Employment Fees - Accrued Leave Conversion | \$ | (7,688.03) |
| TR-20231104-01-C | \$ | 374.56 |
| Reserve | \$ | 374.56 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 374.56 |
| TR-20231104-02-C | \$ | 302.58 |
| Reserve | \$ | 302.58 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 302.58 |
| TR-20231106-01-C | \$ | 6,990.10 |
| Reserve | \$ | 6,990.10 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 6,990.10 |
| TR-20231107-01-C | \$ | 8,301.05 |
| Reserve | \$ | 8,301.05 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 8,301.05 |
| TR-20231107-02-C | \$ | 5,719.44 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| Operating | \$ | 5,719.44 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,719.44 |
| TR-20231107-03-C | \$ | 5,500.30 |
| Operating | \$ | 5,500.30 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,500.30 |
| TR-20231107-04-C | \$ | 7,375.28 |
| Operating | \$ | 7,375.28 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,375.28 |
| TR-20231107-05-C | \$ | 7,233.72 |
| Operating | \$ | 7,233.72 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,233.72 |
| TR-20231107-06-C | \$ | 150.00 |
| Operating | \$ | 150.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0143 - District Fees - Permitting | \$ | 150.00 |
| TR-20231108-01-C | \$ | 55.16 |
| Reserve | \$ | 55.16 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 55.16 |
| TR-20231108-02-C | \$ | 55.16 |
| Reserve | \$ | 55.16 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 55.16 |
| TR-20231109-01-C | \$ | 4,736.55 |
| Reserve | \$ | 4,736.55 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|---------------------------------|-----------|---------------------|
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 4,736.55 |
| TR-20231114-01-C | \$ | 4,521.56 |
| Reserve | \$ | 4,521.56 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 4,521.56 |
| TR-20231116-01-C | \$ | 2,181.57 |
| Reserve | \$ | 2,181.57 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 2,181.57 |
| TR-20231117-01-C | \$ | 1,574.58 |
| Reserve | \$ | 1,574.58 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,574.58 |
| TR-20231120-01-C | \$ | 250,000.00 |
| Operating | \$ | 250,000.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0300 - Reserve Funds | \$ | 250,000.00 |
| TR-20231120-01-D | \$ | (250,000.00) |
| Reserve | \$ | (250,000.00) |
| Prosperity 5242 | | |
| Debit | | |
| 1001 - Administration - Revenue | | |
| 0300 - Reserve Funds | \$ | (250,000.00) |
| TR-20231120-02-C | \$ | 1,605.58 |
| Reserve | \$ | 1,605.58 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,605.58 |
| TR-20231121-01-C | \$ | 2,962.73 |
| Reserve | \$ | 2,962.73 |
| Prosperity 5242 | | |

| | |
|--|----------------------|
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 2,962.73 |
| TR-20231121-01-D | \$ (2,530.29) |
| Operating | \$ (2,530.29) |
| Prosperity 3566 | |
| Debit | |
| 1003 - Administration - Technology | |
| 420 - Technology Services - Office Productivity | \$ (276.60) |
| 432 - Technology Services - Digital Record and Workflow System | \$ (84.50) |
| 434 - Technology Services - Website and Email System | \$ (185.00) |
| 435 - Technology Services - Phone System | \$ (112.30) |
| 436 - Technology Services - Internet | \$ (286.93) |
| 1004 - Administration - General | |
| 310 - Supplies - Office | \$ (99.60) |
| 315 - Certified Mail and Stamps | \$ (130.47) |
| 325 - Fuel | \$ (157.89) |
| 350 - Lease | \$ (139.00) |
| 4000 - Groundwater Monitoring | |
| 450 - Equipment Maintenance and Repair | \$ (1,058.00) |
| TR-20231121-02-D | \$ (5.09) |
| Operating | \$ (5.09) |
| Prosperity 3566 | |
| Debit | |
| 1003 - Administration - Technology | |
| 420 - Technology Services - Office Productivity | \$ (5.09) |
| TR-20231121-03-D | \$ (513.98) |
| Operating | \$ (513.98) |
| Prosperity 3566 | |
| Debit | |
| 1003 - Administration - Technology | |
| 450 - Equipment Maintenance and Repair | \$ (513.98) |
| TR-20231121-04-D | \$ (383.50) |
| Operating | \$ (383.50) |
| Prosperity 3566 | |
| Debit | |
| 1004 - Administration - General | |
| 330 - Training and Travel Expenses | \$ (383.50) |
| TR-20231121-05-D | \$ (352.19) |
| Operating | \$ (352.19) |
| Prosperity 3566 | |
| Debit | |
| 1004 - Administration - General | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| 330 - Training and Travel Expenses | \$ | (352.19) |
| TR-20231121-06-D | \$ | (68.12) |
| Operating | \$ | (68.12) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (68.12) |
| TR-20231122-01-C | \$ | 459.82 |
| Reserve | \$ | 459.82 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 459.82 |
| TR-20231127-01-C | \$ | 3,620.48 |
| Reserve | \$ | 3,620.48 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 3,620.48 |
| TR-20231128-01-C | \$ | 2,758.52 |
| Reserve | \$ | 2,758.52 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 2,758.52 |
| TR-20231128-02-C | \$ | 150.00 |
| Operating | \$ | 150.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0143 - District Fees - Permitting | \$ | 150.00 |
| TR-20231128-03-C | \$ | 1,148.57 |
| Operating | \$ | 1,148.57 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 1,148.57 |
| TR-20231129-01-C | \$ | 1,725.28 |
| Reserve | \$ | 1,725.28 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,725.28 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| TR-20231130-01-C | \$ | 681.57 |
| Operating | \$ | 681.57 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 681.57 |
| TR-20231130-01-D | \$ | (5.60) |
| Operating | \$ | (5.60) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (5.60) |
| TR-20231130-02-C | \$ | 2,897.56 |
| Reserve | \$ | 2,897.56 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,897.56 |
| TR-20231130-02-D | \$ | (9.33) |
| Operating | \$ | (9.33) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (9.33) |
| TR-20231130-03-C | \$ | 33.88 |
| Operating | \$ | 33.88 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 33.88 |
| TR-20231130-03-D | \$ | (6,881.74) |
| Operating | \$ | (6,881.74) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (6,881.74) |
| TR-20231130-04-C | \$ | 7,063.02 |
| Reserve | \$ | 7,063.02 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 7,063.02 |
| TR-20231130-04-D | \$ | (4,737.02) |

| | | |
|--|-----------|-------------------|
| Operating | \$ | (4,737.02) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (4,737.02) |
| TR-20231130-05-C | \$ | 3,053.80 |
| Reserve | \$ | 3,053.80 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 3,053.80 |
| TR-20231130-05-D | \$ | (2,578.95) |
| Operating | \$ | (2,578.95) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (2,578.95) |
| TR-20231130-06 | \$ | (5,781.78) |
| Operating | \$ | (5,781.78) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,781.78) |
| TR-20231201-01-C | \$ | 4,869.02 |
| Reserve | \$ | 4,869.02 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 4,869.02 |
| TR-20231201-01-D | \$ | (3,535.80) |
| Operating | \$ | (3,535.80) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,539.04) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (642.28) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (321.72) |
| 190 - Employment Deductions and Withholdings | \$ | 2,467.24 |
| TR-20231201-02-D | \$ | (3,815.69) |
| Operating | \$ | (3,815.69) |
| Prosperity 3566 | | |
| Debit | | |

Note: cash-basis accounting method used to develop reports.

| | | |
|--|-----------|-------------------|
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.84) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (348.39) |
| 190 - Employment Deductions and Withholdings | \$ | 2,641.85 |
| TR-20231201-03-D | \$ | (2,815.11) |
| Operating | \$ | (2,815.11) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,521.77) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (498.33) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (249.35) |
| 190 - Employment Deductions and Withholdings | \$ | 1,954.34 |
| TR-20231201-04-D | \$ | (4,029.76) |
| Operating | \$ | (4,029.76) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,989.60) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (706.02) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (353.78) |
| 190 - Employment Deductions and Withholdings | \$ | 2,519.64 |
| TR-20231201-05-D | \$ | (6,205.28) |
| Operating | \$ | (6,205.28) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 110 - Employee Wages - Managerial | \$ | (9,372.80) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (665.63) |
| 190 - Employment Deductions and Withholdings | \$ | 5,659.40 |
| TR-20231201-06-D | \$ | (9.33) |
| Operating | \$ | (9.33) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (9.33) |
| TR-20231204-01-C | \$ | 363.33 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | |
|-------------------------------------|----------------------|
| Reserve | \$ 363.33 |
| Prosperity CD 2625 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 363.33 |
| TR-20231204-02-C | \$ 293.37 |
| Reserve | \$ 293.37 |
| Prosperity CD 2629 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 293.37 |
| TR-20231206-01-C | \$ 7,500.00 |
| Planning | \$ 7,500.00 |
| Prosperity 3881 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 360 - Sponsorships and Cost-Sharing | \$ 7,500.00 |
| TR-20231206-01-D | \$ (7,500.00) |
| Operating | \$ (7,500.00) |
| Prosperity 3566 | |
| Debit | |
| 1001 - Administration - Revenue | |
| 360 - Sponsorships and Cost-Sharing | \$ (7,500.00) |
| TR-20231208-01-C | \$ 53.39 |
| Reserve | \$ 53.39 |
| Prosperity CD 2801 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 53.39 |
| TR-20231208-02-C | \$ 53.39 |
| Reserve | \$ 53.39 |
| Prosperity CD 2802 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 53.39 |
| TR-20231208-03-C | \$ 12,727.35 |
| Reserve | \$ 12,727.35 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 12,727.35 |
| TR-20231211-01-C | \$ 7,074.70 |
| Reserve | \$ 7,074.70 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|------------------------------------|-----------|-------------------|
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 7,074.70 |
| TR-20231212-01-C | \$ | 3,531.85 |
| Reserve | \$ | 3,531.85 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 3,531.85 |
| TR-20231213-01-C | \$ | 5,324.33 |
| Reserve | \$ | 5,324.33 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 5,324.33 |
| TR-20231215-01-C | \$ | 5,475.11 |
| Reserve | \$ | 5,475.11 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 5,475.11 |
| TR-20231219-01-C | \$ | 6,629.21 |
| Reserve | \$ | 6,629.21 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 6,629.21 |
| TR-20231219-01-D | \$ | (136.24) |
| Operating | \$ | (136.24) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (136.24) |
| TR-20231219-02-D | \$ | (370.34) |
| Operating | \$ | (370.34) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (370.34) |
| TR-20231219-03-D | \$ | (3,398.99) |
| Operating | \$ | (3,398.99) |
| Prosperity 3566 | | |

| | | |
|--|-----------|-----------------|
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (276.60) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (70.00) |
| 434 - Technology Services - Website and Email System | \$ | (1,192.38) |
| 435 - Technology Services - Phone System | \$ | (112.30) |
| 436 - Technology Services - Internet | \$ | (286.93) |
| 1004 - Administration - General | | |
| 310 - Supplies - Office | \$ | (588.49) |
| 325 - Fuel | \$ | (84.09) |
| 350 - Lease | \$ | (139.00) |
| 900 - Miscellaneous | \$ | (1.00) |
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (203.20) |
| 5000 - Groundwater Policy | | |
| 340 - Membership/Dues/Subscriptions | \$ | (445.00) |
| TR-20231219-04-D | \$ | (5.80) |
| Operating | \$ | (5.80) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (5.80) |
| TR-20231219-05-D | \$ | (100.00) |
| Operating | \$ | (100.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 224 - Professional and Technical Services - Accountant | \$ | (100.00) |
| TR-20231219-06-D | \$ | (431.10) |
| Operating | \$ | (431.10) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (431.10) |
| TR-20231220-01-C | \$ | 2,085.26 |
| Reserve | \$ | 2,085.26 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 2,085.26 |
| TR-20231221-01-C | \$ | 5,441.51 |
| Reserve | \$ | 5,441.51 |
| Prosperity 5242 | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|-------------------------------------|-----------|------------------|
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 5,441.51 |
| TR-20231221-02-C | \$ | 7,500.00 |
| Planning | \$ | 7,500.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 7,500.00 |
| TR-20231221-02-D | \$ | (446.07) |
| Planning | \$ | (446.07) |
| Prosperity 3881 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 360 - Sponsorships and Cost-Sharing | \$ | (446.07) |
| TR-20231221-03-C | \$ | 7,500.00 |
| Planning | \$ | 7,500.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 7,500.00 |
| TR-20231222-01-C | \$ | 446.25 |
| Reserve | \$ | 446.25 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 446.25 |
| TR-20231226-01-C | \$ | 14,362.78 |
| Reserve | \$ | 14,362.78 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 14,362.78 |
| TR-20231228-01-C | \$ | 10,715.87 |
| Reserve | \$ | 10,715.87 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 10,715.87 |
| TR-20231229-01-C | \$ | 11,074.78 |
| Reserve | \$ | 11,074.78 |
| Prosperity 5242 | | |
| Credit | | |

| | | |
|------------------------------------|-----------|-------------------|
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 11,074.78 |
| TR-20231229-02-C | \$ | 14,121.38 |
| Reserve | \$ | 14,121.38 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 14,121.38 |
| TR-20231230-01-C | \$ | 2,123.42 |
| Reserve | \$ | 2,123.42 |
| Prosperity CD 0518 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,123.42 |
| TR-20231230-02-C | \$ | 2,123.42 |
| Reserve | \$ | 2,123.42 |
| Prosperity CD 0519 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,123.42 |
| TR-20231230-03-C | \$ | 2,059.01 |
| Reserve | \$ | 2,059.01 |
| Prosperity CD 0520 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,059.01 |
| TR-20231230-04-C | \$ | 2,059.01 |
| Reserve | \$ | 2,059.01 |
| Prosperity CD 0521 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,059.01 |
| TR-20231231-01-C | \$ | 706.03 |
| Operating | \$ | 706.03 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 706.03 |
| TR-20231231-01-D | \$ | (6,881.68) |
| Operating | \$ | (6,881.68) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |

| | | |
|--|-----------|-------------------|
| 190 - Employment Deductions and Withholdings | \$ | (6,881.68) |
| TR-20231231-02-C | \$ | 2,773.11 |
| Reserve | \$ | 2,773.11 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,773.11 |
| TR-20231231-02-D | \$ | (2,578.95) |
| Operating | \$ | (2,578.95) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (2,578.95) |
| TR-20231231-03-C | \$ | 50.56 |
| Operating | \$ | 50.56 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 50.56 |
| TR-20231231-03-D | \$ | (5,781.78) |
| Operating | \$ | (5,781.78) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,781.78) |
| TR-20231231-04-C | \$ | 1.46 |
| Planning | \$ | 1.46 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 1.46 |
| TR-20240102-01-C | \$ | 33,142.54 |
| Reserve | \$ | 33,142.54 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 33,142.54 |
| TR-20240104-01-C | \$ | 444.58 |
| Reserve | \$ | 444.58 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 444.58 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|---------------------------------|-----------|------------------|
| TR-20240104-02-C | \$ | 303.62 |
| Reserve | \$ | 303.62 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 303.62 |
| TR-20240104-03-C | \$ | 15,036.64 |
| Reserve | \$ | 15,036.64 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 15,036.64 |
| TR-20240108-01-C | \$ | 55.18 |
| Reserve | \$ | 55.18 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 55.18 |
| TR-20240108-02-C | \$ | 55.18 |
| Reserve | \$ | 55.18 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 55.18 |
| TR-20240108-03-C | \$ | 4,614.09 |
| Reserve | \$ | 4,614.09 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 4,614.09 |
| TR-20240109-01-C | \$ | 25,143.77 |
| Reserve | \$ | 25,143.77 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 25,143.77 |
| TR-20240110-01-C | \$ | 10,054.66 |
| Reserve | \$ | 10,054.66 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 10,054.66 |
| TR-20240111-01-C | \$ | 83,158.26 |

| | |
|--|-----------------------|
| Reserve | \$ 83,158.26 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 83,158.26 |
| TR-20240116-01-C | \$ 5,094.50 |
| Reserve | \$ 5,094.50 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 5,094.50 |
| TR-20240117-01-C | \$ 5,783.34 |
| Reserve | \$ 5,783.34 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 5,783.34 |
| TR-20240118-01-C | \$ 19,578.67 |
| Reserve | \$ 19,578.67 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 19,578.67 |
| TR-20240119-01-C | \$ 5,257.99 |
| Reserve | \$ 5,257.99 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 5,257.99 |
| TR-20240119-01-D | \$ (14,337.18) |
| Operating | \$ (14,337.18) |
| Prosperity 3566 | |
| Debit | |
| 1004 - Administration - General | |
| 330 - Training and Travel Expenses | \$ (102.18) |
| 4000 - Groundwater Monitoring | |
| 380 - Aquifer Monitoring Network Development | \$ (14,235.00) |
| TR-20240119-02-D | \$ (1,011.00) |
| Operating | \$ (1,011.00) |
| Prosperity 3566 | |
| Debit | |
| 1004 - Administration - General | |
| 900 - Miscellaneous | \$ (11.00) |

| | | |
|--|-----------|--------------------|
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (1,000.00) |
| TR-20240119-03-D | \$ | (28.00) |
| Operating | \$ | (28.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (28.00) |
| TR-20240119-04-D | \$ | (305.00) |
| Operating | \$ | (305.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 230 - Insurance and Bonds | \$ | (305.00) |
| TR-20240119-05-D | \$ | (507.26) |
| Operating | \$ | (507.26) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (507.26) |
| TR-20240119-06-D | \$ | (1,562.81) |
| Operating | \$ | (1,562.81) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (381.10) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (70.00) |
| 435 - Technology Services - Phone System | \$ | (112.83) |
| 436 - Technology Services - Internet | \$ | (286.93) |
| 1004 - Administration - General | | |
| 310 - Supplies - Office | \$ | (88.21) |
| 325 - Fuel | \$ | (104.50) |
| 350 - Lease | \$ | (139.00) |
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (380.24) |
| TR-20240119-07-D | \$ | (5.36) |
| Operating | \$ | (5.36) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (5.36) |
| TR-20240119-08-D | \$ | (15,000.00) |
| Operating | \$ | (15,000.00) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | | |
|--|--|-----------|------------------|
| Prosperity 3566 | | | |
| Debit | | | |
| 4000 - Groundwater Monitoring | | | |
| 225 - Professional and Technical Services - Hydrogeologist | | \$ | (15,000.00) |
| TR-20240122-01-C | | \$ | 461.54 |
| Reserve | | \$ | 461.54 |
| Prosperity CD 2680 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0130 - Interest Income | | \$ | 461.54 |
| TR-20240122-02-C | | \$ | 9,699.98 |
| Reserve | | \$ | 9,699.98 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 9,699.98 |
| TR-20240122-03-C | | \$ | 7,500.00 |
| Planning | | \$ | 7,500.00 |
| Prosperity 3881 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 360 - Sponsorships and Cost-Sharing | | \$ | 7,500.00 |
| TR-20240122-04-C | | \$ | 3,750.00 |
| Planning | | \$ | 3,750.00 |
| Prosperity 3881 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 360 - Sponsorships and Cost-Sharing | | \$ | 3,750.00 |
| TR-20240122-05-C | | \$ | 3,750.00 |
| Planning | | \$ | 3,750.00 |
| Prosperity 3881 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 360 - Sponsorships and Cost-Sharing | | \$ | 3,750.00 |
| TR-20240124-01-C | | \$ | 28,158.94 |
| Reserve | | \$ | 28,158.94 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 28,158.94 |
| TR-20240125-01-C | | \$ | 19,284.63 |
| Reserve | | \$ | 19,284.63 |
| Prosperity 5242 | | | |

| | |
|--|----------------------|
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 19,284.63 |
| TR-20240129-01-C | \$ 10,146.59 |
| Reserve | \$ 10,146.59 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 10,146.59 |
| TR-20240130-01-C | \$ 44,765.68 |
| Reserve | \$ 44,765.68 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 44,765.68 |
| TR-20240131-01-C | \$ 705.89 |
| Operating | \$ 705.89 |
| Prosperity 7120 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 705.89 |
| TR-20240131-01-D | \$ (3,390.59) |
| Operating | \$ (3,390.59) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (4,332.72) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (613.08) |
| 160 - Employment Fees - Social Security and Medicare | \$ (331.13) |
| 170 - Employment Fees - State Unemployment | \$ (4.33) |
| 190 - Employment Deductions and Withholdings | \$ 2,390.67 |
| TR-20240131-02-D | \$ (3,824.69) |
| Operating | \$ (3,824.69) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (4,913.84) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ (375.70) |
| 170 - Employment Fees - State Unemployment | \$ (4.91) |
| 190 - Employment Deductions and Withholdings | \$ 2,665.07 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| TR-20240131-03-C | \$ | 44.94 |
| Operating | \$ | 44.94 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 44.94 |
| TR-20240131-03-D | \$ | (2,686.99) |
| Operating | \$ | (2,686.99) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,337.67) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (472.28) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (254.78) |
| 170 - Employment Fees - State Unemployment | \$ | (3.34) |
| 190 - Employment Deductions and Withholdings | \$ | 1,881.08 |
| TR-20240131-04-C | \$ | 3.37 |
| Planning | \$ | 3.37 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 3.37 |
| TR-20240131-04-D | \$ | (3,876.97) |
| Operating | \$ | (3,876.97) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,762.80) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (673.93) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (364.12) |
| 170 - Employment Fees - State Unemployment | \$ | (4.76) |
| 190 - Employment Deductions and Withholdings | \$ | 2,428.64 |
| TR-20240131-05-C | \$ | 11,734.03 |
| Reserve | \$ | 11,734.03 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 11,734.03 |
| TR-20240131-05-D | \$ | (6,222.28) |
| Operating | \$ | (6,222.28) |
| Prosperity 3566 | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | | |
|--|-----------|--|-------------------|
| Debit | | | |
| 1002 - Administration - Employment | | | |
| 110 - Employee Wages - Managerial | \$ | | (9,372.79) |
| 140 - Employee Benefits - Health | \$ | | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | | (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ | | (707.62) |
| 170 - Employment Fees - State Unemployment | \$ | | (9.00) |
| 190 - Employment Deductions and Withholdings | \$ | | 5,693.38 |
| TR-20240131-07-D | \$ | | (5,651.25) |
| Operating | \$ | | (5,651.25) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1002 - Administration - Employment | | | |
| 190 - Employment Deductions and Withholdings | \$ | | (5,651.25) |
| TR-20240131-08-D | \$ | | (9.33) |
| Operating | \$ | | (9.33) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 220 - Professional and Technical Services | \$ | | (9.33) |
| TR-20240131-09-D | \$ | | (6,663.88) |
| Operating | \$ | | (6,663.88) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1002 - Administration - Employment | | | |
| 190 - Employment Deductions and Withholdings | \$ | | (6,663.88) |
| TR-20240131-10-D | \$ | | (3,109.55) |
| Operating | \$ | | (3,109.55) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1002 - Administration - Employment | | | |
| 190 - Employment Deductions and Withholdings | \$ | | (3,109.55) |
| TR-20240202-01 | \$ | | 16,075.53 |
| Reserve | \$ | | 16,075.53 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | \$ | | 16,075.53 |
| TR-20240202-02-C | \$ | | 17,671.58 |
| Reserve | \$ | | 17,671.58 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |

| | | |
|---------------------------------|-----------|------------------|
| 0120 - Tax Collections | \$ | 17,671.58 |
| TR-20240204-01-C | \$ | 444.71 |
| Reserve | \$ | 444.71 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 444.71 |
| TR-20240204-02-C | \$ | 303.43 |
| Reserve | \$ | 303.43 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 303.43 |
| TR-20240205-01-C | \$ | 23,303.84 |
| Reserve | \$ | 23,303.84 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 23,303.84 |
| TR-20240208-01-C | \$ | 737.55 |
| Reserve | \$ | 737.55 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 737.55 |
| TR-20240208-02-C | \$ | 737.55 |
| Reserve | \$ | 737.55 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 737.55 |
| TR-20240209-01-C | \$ | 8,101.92 |
| Reserve | \$ | 8,101.92 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 8,101.92 |
| TR-20240209-02-C | \$ | 11,073.55 |
| Reserve | \$ | 11,073.55 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 11,073.55 |

| | | |
|--|-----------|-------------------|
| TR-20240214-01-C | \$ | 63,487.94 |
| Reserve | \$ | 63,487.94 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 63,487.94 |
| TR-20240215-01-D | \$ | (1,955.34) |
| Operating | \$ | (1,955.34) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (1,955.34) |
| TR-20240215-02-D | \$ | (41.21) |
| Operating | \$ | (41.21) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (41.21) |
| TR-20240215-03-D | \$ | (3,163.47) |
| Operating | \$ | (3,163.47) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (3,163.47) |
| TR-20240215-04-D | \$ | (301.60) |
| Operating | \$ | (301.60) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (301.60) |
| TR-20240215-05-D | \$ | (1,768.82) |
| Operating | \$ | (1,768.82) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (381.10) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (70.00) |
| 435 - Technology Services - Phone System | \$ | (112.84) |
| 436 - Technology Services - Internet | \$ | (286.96) |
| 1004 - Administration - General | | |
| 310 - Supplies - Office | \$ | (485.75) |
| 325 - Fuel | \$ | (76.12) |
| 350 - Lease | \$ | (139.00) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (217.05) |
| TR-20240215-06-D | \$ | (10.96) |
| Operating | \$ | (10.96) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (10.96) |
| TR-20240216-01-C | \$ | 12,915.58 |
| Reserve | \$ | 12,915.58 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 12,915.58 |
| TR-20240220-01-C | \$ | 32,515.24 |
| Reserve | \$ | 32,515.24 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 32,515.24 |
| TR-20240221-01-D | \$ | (139.36) |
| Operating | \$ | (139.36) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (139.36) |
| TR-20240221-02-D | \$ | (3,131.97) |
| Operating | \$ | (3,131.97) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (482.07) |
| 500 - Public Notices and Publications | \$ | (2,649.90) |
| TR-20240221-03-D | \$ | (400.00) |
| Operating | \$ | (400.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (400.00) |
| TR-20240222-01-C | \$ | 462.44 |
| Reserve | \$ | 462.44 |
| Prosperity CD 2680 | | |
| Credit | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 462.44 |
| TR-20240222-02-C | \$ | 1,085.29 |
| Reserve | \$ | 1,085.29 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,085.29 |
| TR-20240222-03-C | \$ | 7,500.00 |
| Planning | \$ | 7,500.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 7,500.00 |
| TR-20240222-04-C | \$ | 3,750.00 |
| Planning | \$ | 3,750.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 3,750.00 |
| TR-20240226-01-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240226-02-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240226-03-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240226-04-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240226-05-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240226-06-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240226-07-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240226-08-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240226-09-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240226-10-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240226-11-C | \$ | 3,750.00 |
| Operating | \$ | 3,750.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 3,750.00 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| TR-20240227-01-C | \$ | 4,119.95 |
| Reserve | \$ | 4,119.95 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 4,119.95 |
| TR-20240229-01-C | \$ | 662.03 |
| Operating | \$ | 662.03 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 662.03 |
| TR-20240229-01-D | \$ | (3,673.58) |
| Operating | \$ | (3,673.58) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,745.36) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (671.47) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (379.73) |
| 170 - Employment Fees - State Unemployment | \$ | (4.67) |
| 190 - Employment Deductions and Withholdings | \$ | 2,627.65 |
| TR-20240229-02-C | \$ | 3,820.12 |
| Reserve | \$ | 3,820.12 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 3,820.12 |
| TR-20240229-02-D | \$ | (3,798.36) |
| Operating | \$ | (3,798.36) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.83) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (389.39) |
| 170 - Employment Fees - State Unemployment | \$ | (4.09) |
| 190 - Employment Deductions and Withholdings | \$ | 2,704.26 |
| TR-20240229-03-C | \$ | 33.98 |
| Operating | \$ | 33.98 |
| Prosperity 3566 | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | |
|--|----------------------|
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 33.98 |
| TR-20240229-03-D | \$ (2,929.86) |
| Operating | \$ (2,929.86) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (3,681.84) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (520.98) |
| 160 - Employment Fees - Social Security and Medicare | \$ (302.46) |
| 170 - Employment Fees - State Unemployment | \$ (3.68) |
| 190 - Employment Deductions and Withholdings | \$ 2,079.10 |
| TR-20240229-04-C | \$ 4.40 |
| Planning | \$ 4.40 |
| Prosperity 3881 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 4.40 |
| TR-20240229-04-D | \$ (4,187.61) |
| Operating | \$ (4,187.61) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (5,216.40) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (738.12) |
| 160 - Employment Fees - Social Security and Medicare | \$ (413.37) |
| 170 - Employment Fees - State Unemployment | \$ (4.24) |
| 190 - Employment Deductions and Withholdings | \$ 2,684.52 |
| TR-20240229-05-C | \$ 2,961.88 |
| Reserve | \$ 2,961.88 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 2,961.88 |
| TR-20240229-05-D | \$ (6,172.09) |
| Operating | \$ (6,172.09) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 110 - Employee Wages - Managerial | \$ (9,372.79) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (715.81) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 5,742.76 |
| TR-20240229-06-D | \$ | (21.32) |
| Operating | \$ | (21.32) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (21.32) |
| TR-20240229-07-D | \$ | (7,265.28) |
| Operating | \$ | (7,265.28) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (7,265.28) |
| TR-20240229-08-D | \$ | (3,102.15) |
| Operating | \$ | (3,102.15) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (3,102.15) |
| TR-20240229-09-D | \$ | (5,907.26) |
| Operating | \$ | (5,907.26) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,907.26) |
| TR-202403026-01-C | \$ | 1,993.02 |
| Reserve | \$ | 1,993.02 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,993.02 |
| TR-20240304-01-C | \$ | 850.68 |
| Reserve | \$ | 850.68 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 433.52 |
| Prosperity CD 2625 | | |
| Credit | | |

| | | |
|--|-----------|-------------------|
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 417.16 |
| TR-20240304-02-C | \$ | 284.38 |
| Reserve | \$ | 284.38 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 284.38 |
| TR-20240305-01-D | \$ | (1,381.40) |
| Operating | \$ | (1,381.40) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (1,381.40) |
| TR-20240305-02-D | \$ | (125.00) |
| Operating | \$ | (125.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 224 - Professional and Technical Services - Accountant | \$ | (125.00) |
| TR-20240305-03-D | \$ | (353.60) |
| Operating | \$ | (353.60) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (353.60) |
| TR-20240305-04-D | \$ | (4,490.33) |
| Operating | \$ | (4,490.33) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 223 - Professional and Technical Services - Appraisal District | \$ | (4,490.33) |
| TR-20240306-01-C | \$ | 732.22 |
| Reserve | \$ | 732.22 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 732.22 |
| TR-20240307-01-C | \$ | 1,465.39 |
| Reserve | \$ | 1,465.39 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|---------------------------------|-----------|-----------------|
| 0120 - Tax Collections | \$ | 1,465.39 |
| TR-20240308-01-C | \$ | 691.93 |
| Reserve | \$ | 691.93 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 691.93 |
| TR-20240308-02-C | \$ | 691.93 |
| Reserve | \$ | 691.93 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 691.93 |
| TR-2024031-02-C | \$ | 3,353.93 |
| Reserve | \$ | 3,353.93 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 3,353.93 |
| TR-20240311-01-C | \$ | 3,779.12 |
| Reserve | \$ | 3,779.12 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 3,779.12 |
| TR-20240312-01-C | \$ | 3,563.18 |
| Reserve | \$ | 3,563.18 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 3,563.18 |
| TR-20240315-01-C | \$ | 603.19 |
| Reserve | \$ | 603.19 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 603.19 |
| TR-20240320-01-C | \$ | 1,575.19 |
| Reserve | \$ | 1,575.19 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,575.19 |

| | | |
|--|-----------|-------------------|
| TR-20240322-01-C | \$ | 1,279.24 |
| Reserve | \$ | 1,279.24 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 845.41 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 433.83 |
| TR-20240325-01-C | \$ | 1,210.14 |
| Reserve | \$ | 1,210.14 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,210.14 |
| TR-20240326-01-D | \$ | (2,256.70) |
| Operating | \$ | (2,256.70) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (2,256.70) |
| TR-20240326-02-D | \$ | (6.16) |
| Operating | \$ | (6.16) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (6.16) |
| TR-20240326-03-D | \$ | (2,086.98) |
| Operating | \$ | (2,086.98) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (78.97) |
| 430 - Technology Services - Miscellaneous | \$ | (390.88) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (70.00) |
| 434 - Technology Services - Website and Email System | \$ | (14.99) |
| 435 - Technology Services - Phone System | \$ | (112.54) |
| 436 - Technology Services - Internet | \$ | (286.96) |
| 1004 - Administration - General | | |
| 310 - Supplies - Office | \$ | (35.27) |
| 325 - Fuel | \$ | (350.59) |
| 350 - Lease | \$ | (164.00) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|------------------------------------|-----------|-----------------|
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (202.02) |
| 4000 - Groundwater Monitoring | | |
| 311 - Supplies - Field | \$ | (380.76) |
| TR-20240326-04-D | \$ | (473.96) |
| Operating | \$ | (473.96) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (473.96) |
| TR-20240326-05-D | \$ | (139.36) |
| Operating | \$ | (139.36) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (139.36) |
| TR-20240328-01-C | \$ | 1,848.35 |
| Reserve | \$ | 1,848.35 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,848.35 |
| TR-20240329-01-C | \$ | 2,135.44 |
| Reserve | \$ | 2,135.44 |
| Prosperity CD 0518 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,135.44 |
| TR-20240329-02-C | \$ | 2,135.44 |
| Reserve | \$ | 2,135.44 |
| Prosperity CD 0519 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,135.44 |
| TR-20240329-03-C | \$ | 2,070.15 |
| Reserve | \$ | 2,070.15 |
| Prosperity CD 0520 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,070.15 |
| TR-20240329-04-C | \$ | 2,070.15 |
| Reserve | \$ | 2,070.15 |
| Prosperity CD 0521 | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,070.15 |
| TR-20240331-01-C | \$ | 709.37 |
| Operating | \$ | 709.37 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 709.37 |
| TR-20240331-01-D | \$ | (6,956.70) |
| Operating | \$ | (6,956.70) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (6,956.70) |
| TR-20240331-02-C | \$ | 4,305.88 |
| Reserve | \$ | 4,305.88 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 4,305.88 |
| TR-20240331-02-D | \$ | (5,656.33) |
| Operating | \$ | (5,656.33) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,656.33) |
| TR-20240331-03-C | \$ | 38.44 |
| Operating | \$ | 38.44 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 38.44 |
| TR-20240331-03-D | \$ | (3,105.85) |
| Operating | \$ | (3,105.85) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (3,105.85) |
| TR-20240331-04-C | \$ | 6.14 |
| Planning | \$ | 6.14 |
| Prosperity 3881 | | |
| Credit | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 6.14 |
| TR-20240331-04-D | \$ | (3,367.40) |
| Operating | \$ | (3,367.40) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,332.72) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (613.08) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (330.24) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,408.64 |
| TR-20240331-05-D | \$ | (3,798.37) |
| Operating | \$ | (3,798.37) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.83) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (374.70) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,685.47 |
| TR-20240331-06-D | \$ | (2,686.62) |
| Operating | \$ | (2,686.62) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,361.68) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (475.68) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (257.42) |
| 170 - Employment Fees - State Unemployment | \$ | (1.98) |
| 190 - Employment Deductions and Withholdings | \$ | 1,910.14 |
| TR-20240331-07-D | \$ | (3,851.46) |
| Operating | \$ | (3,851.46) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,762.80) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (673.93) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 160 - Employment Fees - Social Security and Medicare | \$ | (363.15) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,448.42 |
| TR-20240331-08-D | \$ | (6,172.09) |
| Operating | \$ | (6,172.09) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 110 - Employee Wages - Managerial | \$ | (9,372.79) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (715.81) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 5,742.76 |
| TR-20240331-09-D | \$ | (21.32) |
| Operating | \$ | (21.32) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (21.32) |
| TR-20240401-01-C | \$ | 1,348.68 |
| Reserve | \$ | 1,348.68 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,348.68 |
| TR-20240401-02-C | \$ | 844.82 |
| Reserve | \$ | 844.82 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 844.82 |
| TR-20240403-01-C | \$ | 3,626.12 |
| Reserve | \$ | 3,626.12 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 3,626.12 |
| TR-20240404-01-C | \$ | 447.08 |
| Reserve | \$ | 447.08 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

Note: cash-basis accounting method used to develop reports.

| | | |
|------------------------------------|-----------|-----------------|
| 0130 - Interest Income | \$ | 447.08 |
| TR-20240404-02-C | \$ | 304.53 |
| Reserve | \$ | 304.53 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 304.53 |
| TR-20240408-01-C | \$ | 741.61 |
| Reserve | \$ | 741.61 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 741.61 |
| TR-20240408-01-D | \$ | (104.52) |
| Operating | \$ | (104.52) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (104.52) |
| TR-20240408-02-C | \$ | 741.61 |
| Reserve | \$ | 741.61 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 741.61 |
| TR-20240410-01-C | \$ | 656.94 |
| Reserve | \$ | 656.94 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 656.94 |
| TR-20240412-01-C | \$ | 1,216.30 |
| Reserve | \$ | 1,216.30 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,216.30 |
| TR-20240416-01-C | \$ | 734.08 |
| Reserve | \$ | 734.08 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 734.08 |

| | | |
|------------------------------------|-----------|-------------------|
| TR-20240418-01-C | \$ | 558.90 |
| Reserve | \$ | 558.90 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 558.90 |
| TR-20240419-01-C | \$ | 546.78 |
| Reserve | \$ | 546.78 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 546.78 |
| TR-20240419-01-D | \$ | (180.12) |
| Operating | \$ | (180.12) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (180.12) |
| TR-20240419-02-D | \$ | (1,650.00) |
| Operating | \$ | (1,650.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 210 - Legal Services | \$ | (1,650.00) |
| TR-20240419-03-D | \$ | (2,070.00) |
| Operating | \$ | (2,070.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 210 - Legal Services | \$ | (2,070.00) |
| TR-20240419-04-D | \$ | (900.00) |
| Operating | \$ | (900.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 210 - Legal Services | \$ | (900.00) |
| TR-20240419-05-D | \$ | (902.49) |
| Operating | \$ | (902.49) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (902.49) |
| TR-20240419-06-D | \$ | (703.63) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| Operating | \$ | (703.63) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (703.63) |
| TR-20240419-07-D | \$ | (414.83) |
| Operating | \$ | (414.83) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (414.83) |
| TR-20240419-08-D | \$ | (5.44) |
| Operating | \$ | (5.44) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (5.44) |
| TR-20240419-09-D | \$ | (721.20) |
| Operating | \$ | (721.20) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (721.20) |
| TR-20240419-10-D | \$ | (5,245.00) |
| Operating | \$ | (5,245.00) |
| Prosperity 3566 | | |
| Debit | | |
| 4000 - Groundwater Monitoring | | |
| 380 - Aquifer Monitoring Network Development | \$ | (5,245.00) |
| TR-20240419-11-D | \$ | (2,200.00) |
| Operating | \$ | (2,200.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (236.00) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (84.50) |
| 434 - Technology Services - Website and Email System | \$ | (90.00) |
| 435 - Technology Services - Phone System | \$ | (112.54) |
| 436 - Technology Services - Internet | \$ | (286.96) |
| 1004 - Administration - General | | |
| 310 - Supplies - Office | \$ | (423.11) |
| 315 - Certified Mail and Stamps | \$ | (136.00) |
| 325 - Fuel | \$ | (177.48) |

Note: cash-basis accounting method used to develop reports.

| | | |
|--|-----------|-------------------|
| 350 - Lease | \$ | (164.00) |
| 900 - Miscellaneous | \$ | (190.37) |
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (282.95) |
| 4000 - Groundwater Monitoring | | |
| 311 - Supplies - Field | \$ | (16.09) |
| TR-20240422-01-C | \$ | 464.98 |
| Reserve | \$ | 464.98 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 464.98 |
| TR-20240424-01-C | \$ | 1,147.08 |
| Reserve | \$ | 1,147.08 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,147.08 |
| TR-20240425-01-C | \$ | 350.35 |
| Reserve | \$ | 350.35 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 350.35 |
| TR-20240430-01-C | \$ | 688.23 |
| Operating | \$ | 688.23 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 688.23 |
| TR-20240430-01-D | \$ | (6,956.74) |
| Operating | \$ | (6,956.74) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (6,956.74) |
| TR-20240430-02-C | \$ | 4,219.38 |
| Reserve | \$ | 4,219.38 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 4,219.38 |
| TR-20240430-02-D | \$ | (3,105.85) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|----|-------------------|
| Operating | \$ | (3,105.85) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (3,105.85) |
| TR-20240430-03-C | \$ | 31.75 |
| Operating | \$ | 31.75 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 31.75 |
| TR-20240430-03-D | \$ | (5,656.33) |
| Operating | \$ | (5,656.33) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,656.33) |
| TR-20240430-04-C | \$ | 5.94 |
| Planning | \$ | 5.94 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 5.94 |
| TR-20240430-04-D | \$ | (210.00) |
| Operating | \$ | (210.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (210.00) |
| TR-20240430-05-C | \$ | 412.40 |
| Reserve | \$ | 412.40 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 412.40 |
| TR-20240430-05-D | \$ | (585.00) |
| Operating | \$ | (585.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 170 - Employment Fees - State Unemployment | \$ | (585.00) |
| TR-20240430-06-D | \$ | (3,367.39) |
| Operating | \$ | (3,367.39) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | |
|--|----------------------|
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (4,332.71) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (613.08) |
| 160 - Employment Fees - Social Security and Medicare | \$ (330.24) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,408.64 |
| TR-20240430-07-D | \$ (3,798.37) |
| Operating | \$ (3,798.37) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (4,913.83) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ (374.70) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,685.47 |
| TR-20240430-08-D | \$ (2,686.60) |
| Operating | \$ (2,686.60) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (3,361.66) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (475.68) |
| 160 - Employment Fees - Social Security and Medicare | \$ (257.42) |
| 170 - Employment Fees - State Unemployment | \$ (1.98) |
| 190 - Employment Deductions and Withholdings | \$ 1,910.14 |
| TR-20240430-09-D | \$ (3,851.47) |
| Operating | \$ (3,851.47) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (4,762.81) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (673.93) |
| 160 - Employment Fees - Social Security and Medicare | \$ (363.15) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,448.42 |
| TR-20240430-10-D | \$ (6,172.09) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | |
|--|----------------------|
| Operating | \$ (6,172.09) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 110 - Employee Wages - Managerial | \$ (9,372.79) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ (715.81) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 5,742.76 |
| TR-20240430-11-D | \$ (21.32) |
| Operating | \$ (21.32) |
| Prosperity 3566 | |
| Debit | |
| 1004 - Administration - General | |
| 220 - Professional and Technical Services | \$ (21.32) |
| TR-20240501-01-C | \$ 1,112.55 |
| Reserve | \$ 1,112.55 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 1,112.55 |
| TR-20240504-01-C | \$ 433.85 |
| Reserve | \$ 433.85 |
| Prosperity CD 2625 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 433.85 |
| TR-20240504-02-C | \$ 295.25 |
| Reserve | \$ 295.25 |
| Prosperity CD 2629 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 295.25 |
| TR-20240506-01-C | \$ 457.12 |
| Reserve | \$ 457.12 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 457.12 |
| TR-20240507-01-C | \$ 635.36 |
| Reserve | \$ 635.36 |
| Prosperity 5242 | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | | |
|-------------------------------------|-----------|-----------------|--|
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | \$ | 635.36 | |
| TR-20240508-01-C | \$ | 719.72 | |
| Reserve | \$ | 719.72 | |
| Prosperity CD 2801 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0130 - Interest Income | \$ | 719.72 | |
| TR-20240508-02-C | \$ | 719.72 | |
| Reserve | \$ | 719.72 | |
| Prosperity CD 2802 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0130 - Interest Income | \$ | 719.72 | |
| TR-20240508-03-C | \$ | 7,500.00 | |
| Planning | \$ | 7,500.00 | |
| Prosperity 3881 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 7,500.00 | |
| TR-20240509-01-C | \$ | 7,500.00 | |
| Planning | \$ | 7,500.00 | |
| Prosperity 3881 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 7,500.00 | |
| TR-20240513-01-C | \$ | 546.37 | |
| Reserve | \$ | 546.37 | |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | \$ | 546.37 | |
| TR-20240522-01-C | \$ | 451.26 | |
| Reserve | \$ | 451.26 | |
| Prosperity CD 2680 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0130 - Interest Income | \$ | 451.26 | |
| TR-20240522-01-D | \$ | (139.36) | |
| Operating | \$ | (139.36) | |
| Prosperity 3566 | | | |
| Debit | | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (139.36) |
| TR-20240522-02-D | \$ | (498.48) |
| Operating | \$ | (498.48) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (498.48) |
| TR-20240522-03-D | \$ | (14.00) |
| Operating | \$ | (14.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (14.00) |
| TR-20240522-04-D | \$ | (4,490.33) |
| Operating | \$ | (4,490.33) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 223 - Professional and Technical Services - Appraisal District | \$ | (4,490.33) |
| TR-20240522-06-D | \$ | (488.00) |
| Operating | \$ | (488.00) |
| Prosperity 3566 | | |
| Debit | | |
| 4000 - Groundwater Monitoring | | |
| 226 - Professional and Technical Services - Laboratory | \$ | (488.00) |
| TR-20240523-01-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240523-02-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240523-03-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240523-04-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240523-05-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240523-06-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240523-07-C | \$ | 3,750.00 |
| Operating | \$ | 3,750.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240523-07-C | \$ | 3,750.00 |
| Operating | \$ | 3,750.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 3,750.00 |
| TR-20240524-01-D | \$ | 7,500.00 |
| Planning | \$ | 7,500.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 7,500.00 |
| TR-20240528-01-C | \$ | 1,067.70 |
| Operating | \$ | 1,067.70 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 1,067.70 |
| TR-20240528-02-C | \$ | 1,868.33 |
| Operating | \$ | 1,868.33 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 1,868.33 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| TR-20240528-03-C | \$ | 1,721.48 |
| Operating | \$ | 1,721.48 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 1,721.48 |
| TR-20240528-04-C | \$ | 3,750.00 |
| Operating | \$ | 3,750.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 3,750.00 |
| TR-20240528-05-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240529-01-D | \$ | (4,745.17) |
| Operating | \$ | (4,745.17) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (4,745.17) |
| TR-20240529-02-D | \$ | (150.00) |
| Operating | \$ | (150.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 224 - Professional and Technical Services - Accountant | \$ | (150.00) |
| TR-20240529-03 | \$ | (3,568.53) |
| Operating | \$ | (3,568.53) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (78.97) |
| 430 - Technology Services - Miscellaneous | \$ | (280.03) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (575.64) |
| 434 - Technology Services - Website and Email System | \$ | (14.99) |
| 435 - Technology Services - Phone System | \$ | (112.54) |
| 436 - Technology Services - Internet | \$ | (286.96) |
| 1004 - Administration - General | | |
| 310 - Supplies - Office | \$ | (705.21) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|---|-----------|-------------------|
| 325 - Fuel | \$ | (14.75) |
| 340 - Membership/Dues/Subscriptions | \$ | (720.00) |
| 350 - Lease | \$ | (164.00) |
| 900 - Miscellaneous | \$ | (502.33) |
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (101.30) |
| 4000 - Groundwater Monitoring | | |
| 311 - Supplies - Field | \$ | (11.81) |
| TR-20240529-04-D | \$ | (22.34) |
| Operating | \$ | (22.34) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (22.34) |
| TR-20240531-01-C | \$ | 712.92 |
| Operating | \$ | 712.92 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 712.92 |
| TR-20240531-01-D | \$ | (7,110.46) |
| Operating | \$ | (7,110.46) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (7,110.46) |
| TR-20240531-02-C | \$ | 4,385.82 |
| Reserve | \$ | 4,385.82 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 4,385.82 |
| TR-20240531-02-D | \$ | (3,105.85) |
| Operating | \$ | (3,105.85) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (3,105.85) |
| TR-20240531-03-C | \$ | 26.86 |
| Operating | \$ | 26.86 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

Note: cash-basis accounting method used to develop reports.

| | | |
|--|-----------|-------------------|
| 0130 - Interest Income | \$ | 26.86 |
| TR-20240531-03-D | \$ | (5,781.78) |
| Operating | \$ | (5,781.78) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,781.78) |
| TR-20240531-04-C | \$ | 6.97 |
| Planning | \$ | 6.97 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 6.97 |
| TR-20240531-04-D | \$ | (3,520.50) |
| Operating | \$ | (3,520.50) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,539.04) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (642.28) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (346.02) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,506.84 |
| TR-20240531-05-C | \$ | 4,210.87 |
| Reserve | \$ | 4,210.87 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 4,210.87 |
| TR-20240531-05-D | \$ | (3,798.37) |
| Operating | \$ | (3,798.37) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.83) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (374.70) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,685.47 |
| TR-20240531-06-D | \$ | (2,808.25) |
| Operating | \$ | (2,808.25) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | |
|--|----------------------|
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (3,521.76) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (498.33) |
| 160 - Employment Fees - Social Security and Medicare | \$ (268.20) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 1,980.04 |
| TR-20240531-07-D | \$ (4,020.04) |
| Operating | \$ (4,020.04) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (4,989.60) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (706.02) |
| 160 - Employment Fees - Social Security and Medicare | \$ (380.50) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,556.08 |
| TR-20240531-08-D | \$ (6,172.09) |
| Operating | \$ (6,172.09) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 110 - Employee Wages - Managerial | \$ (9,372.79) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ (715.81) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 5,742.76 |
| TR-20240531-09-D | \$ (21.32) |
| Operating | \$ (21.32) |
| Prosperity 3566 | |
| Debit | |
| 1004 - Administration - General | |
| 220 - Professional and Technical Services | \$ (21.32) |
| TR-20240603-01-D | \$ (6,172.08) |
| Operating | \$ (6,172.08) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 110 - Employee Wages - Managerial | \$ (9,372.78) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (715.81) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 5,742.76 |
| TR-20240603-02-D | \$ | (3,798.38) |
| Operating | \$ | (3,798.38) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.84) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (374.70) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,685.47 |
| TR-20240603-03-D | \$ | (4,187.62) |
| Operating | \$ | (4,187.62) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (5,216.40) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (738.12) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (397.84) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,664.74 |
| TR-20240603-04-D | \$ | (2,929.87) |
| Operating | \$ | (2,929.87) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,681.84) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (520.98) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (280.45) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,053.40 |
| TR-20240603-05 | \$ | (3,673.58) |
| Operating | \$ | (3,673.58) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |

Note: cash-basis accounting method used to develop reports.

| | | |
|--|-----------|-------------------|
| 120 - Employee Wages - Technical | \$ | (4,745.36) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (671.47) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (361.81) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,605.06 |
| TR-20240604-01-C | \$ | 20.00 |
| Operating | \$ | 20.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0145 - District Fees - Enforcement | \$ | 20.00 |
| TR-20240604-02-C | \$ | 1,025.76 |
| Operating | \$ | 1,025.76 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 1,025.76 |
| TR-20240604-03-C | \$ | 150.00 |
| Operating | \$ | 150.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0143 - District Fees - Permitting | \$ | 150.00 |
| TR-20240607-01-C | \$ | 951.92 |
| Reserve | \$ | 951.92 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 951.92 |
| TR-20240612-01-D | \$ | (104.52) |
| Operating | \$ | (104.52) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (104.52) |
| TR-20240612-02-D | \$ | (4,720.91) |
| Operating | \$ | (4,720.91) |
| Prosperity 3566 | | |
| Debit | | |
| 4000 - Groundwater Monitoring | | |
| 311 - Supplies - Field | \$ | (4,720.91) |
| TR-20240612-03-D | \$ | (3,600.00) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| Operating | \$ | (3,600.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 430 - Technology Services - Miscellaneous | \$ | (3,600.00) |
| TR-20240612-04-D | \$ | (2,160.00) |
| Operating | \$ | (2,160.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 434 - Technology Services - Website and Email System | \$ | (2,160.00) |
| TR-20240612-05-D | \$ | (450.00) |
| Operating | \$ | (450.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (450.00) |
| TR-20240612-06-D | \$ | (189.25) |
| Operating | \$ | (189.25) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 500 - Public Notices and Publications | \$ | (189.25) |
| TR-20240612-07-D | \$ | (50.00) |
| Operating | \$ | (50.00) |
| Prosperity 3566 | | |
| Debit | | |
| 4000 - Groundwater Monitoring | | |
| 380 - Aquifer Monitoring Network Development | \$ | (50.00) |
| TR-20240612-08-D | \$ | (50.00) |
| Operating | \$ | (50.00) |
| Prosperity 3566 | | |
| Debit | | |
| 4000 - Groundwater Monitoring | | |
| 380 - Aquifer Monitoring Network Development | \$ | (50.00) |
| TR-20240612-09-D | \$ | (50.00) |
| Operating | \$ | (50.00) |
| Prosperity 3566 | | |
| Debit | | |
| 4000 - Groundwater Monitoring | | |
| 380 - Aquifer Monitoring Network Development | \$ | (50.00) |
| TR-20240612-10-D | \$ | (50.00) |
| Operating | \$ | (50.00) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | | |
|--|--|-----------|-----------------|
| Prosperity 3566 | | | |
| Debit | | | |
| 4000 - Groundwater Monitoring | | | |
| 380 - Aquifer Monitoring Network Development | | \$ | (50.00) |
| TR-20240612-11-D | | \$ | (50.00) |
| Operating | | \$ | (50.00) |
| Prosperity 3566 | | | |
| Debit | | | |
| 4000 - Groundwater Monitoring | | | |
| 380 - Aquifer Monitoring Network Development | | \$ | (50.00) |
| TR-20240612-12-D | | \$ | (50.00) |
| Operating | | \$ | (50.00) |
| Prosperity 3566 | | | |
| Debit | | | |
| 4000 - Groundwater Monitoring | | | |
| 380 - Aquifer Monitoring Network Development | | \$ | (50.00) |
| TR-20240614-01-C | | \$ | 1,076.40 |
| Reserve | | \$ | 1,076.40 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 1,076.40 |
| TR-20240618-01-C | | \$ | 20.00 |
| Operating | | \$ | 20.00 |
| Prosperity 3566 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0145 - District Fees - Enforcement | | \$ | 20.00 |
| TR-20240618-02-C | | \$ | 20.00 |
| Operating | | \$ | 20.00 |
| Prosperity 3566 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0145 - District Fees - Enforcement | | \$ | 20.00 |
| TR-20240619-01-C | | \$ | 485.57 |
| Reserve | | \$ | 485.57 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 485.57 |
| TR-20240624-01-C | | \$ | 344.59 |
| Reserve | | \$ | 344.59 |
| Prosperity 5242 | | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 344.59 |
| TR-20240624-01-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-02-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-03-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-05-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-06-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-07-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-08-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-09-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-10-D | \$ | (500.00) |
| Operating | \$ | (500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (500.00) |
| TR-20240624-11-D | \$ | (474.36) |
| Operating | \$ | (474.36) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (474.36) |
| TR-20240624-12-D | \$ | (18.34) |
| Operating | \$ | (18.34) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (18.34) |
| TR-20240624-13-D | \$ | (840.12) |
| Operating | \$ | (840.12) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (840.12) |
| TR-20240628-01-C | \$ | 104.11 |
| Reserve | \$ | 104.11 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 104.11 |
| TR-20240628-02-C | \$ | 377.38 |
| Reserve | \$ | 377.38 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

| | | |
|--|-----------|-------------------|
| 0120 - Tax Collections | \$ | 377.38 |
| TR-20240630-01-C | \$ | 449.51 |
| Reserve | \$ | 449.51 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 449.51 |
| TR-20240630-01-D | \$ | (5,907.26) |
| Operating | \$ | (5,907.26) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,907.26) |
| TR-20240630-02-C | \$ | 305.64 |
| Reserve | \$ | 305.64 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 305.64 |
| TR-20240630-02-D | \$ | (7,265.22) |
| Operating | \$ | (7,265.22) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (7,265.22) |
| TR-20240630-03-C | \$ | 745.75 |
| Reserve | \$ | 745.75 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 745.75 |
| TR-20240630-03-D | \$ | (3,105.85) |
| Operating | \$ | (3,105.85) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (3,105.85) |
| TR-20240630-04-C | \$ | 745.75 |
| Reserve | \$ | 745.75 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 745.75 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|---|----|-----------------|
| TR-20240630-04-D | \$ | (21.32) |
| Operating | \$ | (21.32) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (21.32) |
| TR-20240630-05-C | \$ | 467.58 |
| Reserve | \$ | 467.58 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 467.58 |
| TR-20240630-06-C | \$ | 2,176.76 |
| Reserve | \$ | 2,176.76 |
| Prosperity CD 0518 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,176.76 |
| TR-20240630-07-C | \$ | 2,176.76 |
| Reserve | \$ | 2,176.76 |
| Prosperity CD 0519 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,176.76 |
| TR-20240630-08-C | \$ | 2,115.52 |
| Reserve | \$ | 2,115.52 |
| Prosperity CD 0520 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,115.52 |
| TR-20240630-09-C | \$ | 2,115.52 |
| Reserve | \$ | 2,115.52 |
| Prosperity CD 0521 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,115.52 |
| TR-20240630-10-C | \$ | 691.68 |
| Operating | \$ | 691.68 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 691.68 |
| TR-20240630-11-C | \$ | 4,270.25 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|------------------------------------|----|-----------------|
| Reserve | \$ | 4,270.25 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 4,270.25 |
| TR-20240630-12-C | \$ | 25.86 |
| Operating | \$ | 25.86 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 25.86 |
| TR-20240630-13-C | \$ | 8.71 |
| Planning | \$ | 8.71 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 8.71 |
| TR-20240701-01-C | \$ | 345.71 |
| Reserve | \$ | 345.71 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 345.71 |
| TR-20240715-01-C | \$ | 1,438.39 |
| Reserve | \$ | 1,438.39 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,438.39 |
| TR-20240715-02-C | \$ | 20.00 |
| Operating | \$ | 20.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0145 - District Fees - Enforcement | \$ | 20.00 |
| TR-20240715-03-C | \$ | 20.00 |
| Operating | \$ | 20.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0145 - District Fees - Enforcement | \$ | 20.00 |
| TR-20240715-04-C | \$ | 143.90 |
| Operating | \$ | 143.90 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | | |
|--|--|-----------|-------------------|
| Prosperity 3566 | | | |
| Credit | | | |
| 1003 - Administration - Technology | | | |
| 0160 - Refunds | | \$ | 143.90 |
| TR-20240715-05-C | | \$ | 20.00 |
| Operating | | \$ | 20.00 |
| Prosperity 3566 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0145 - District Fees - Enforcement | | \$ | 20.00 |
| TR-20240719-01-D | | \$ | (2,526.00) |
| Operating | | \$ | (2,526.00) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 210 - Legal Services | | \$ | (2,526.00) |
| TR-20240719-02-D | | \$ | (270.00) |
| Operating | | \$ | (270.00) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 210 - Legal Services | | \$ | (270.00) |
| TR-20240719-03-D | | \$ | (748.00) |
| Operating | | \$ | (748.00) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 500 - Public Notices and Publications | | \$ | (748.00) |
| TR-20240719-04-D | | \$ | (3,585.39) |
| Operating | | \$ | (3,585.39) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1003 - Administration - Technology | | | |
| 420 - Technology Services - Office Productivity | | \$ | (318.08) |
| 430 - Technology Services - Miscellaneous | | \$ | - |
| 432 - Technology Services - Digital Record and Workflow System | | \$ | (70.00) |
| 434 - Technology Services - Website and Email System | | \$ | (831.71) |
| 435 - Technology Services - Phone System | | \$ | (112.33) |
| 436 - Technology Services - Internet | | \$ | (288.07) |
| 1004 - Administration - General | | | |
| 310 - Supplies - Office | | \$ | (788.31) |
| 325 - Fuel | | \$ | (290.91) |
| 350 - Lease | | \$ | (164.00) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (506.88) |
| 900 - Miscellaneous | \$ | - |
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (175.20) |
| 4000 - Groundwater Monitoring | | |
| 311 - Supplies - Field | \$ | (39.90) |
| TR-20240719-05-D | \$ | (45.56) |
| Operating | \$ | (45.56) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (45.56) |
| TR-20240719-06-D | \$ | (495.00) |
| Operating | \$ | (495.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (495.00) |
| TR-20240719-07-D | \$ | (747.05) |
| Operating | \$ | (747.05) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (747.05) |
| TR-20240719-08-D | \$ | (11.59) |
| Operating | \$ | (11.59) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 900 - Miscellaneous | \$ | (11.59) |
| TR-20240729-01-C | \$ | 368.92 |
| Reserve | \$ | 368.92 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 368.92 |
| TR-20240730-01-C | \$ | 983.63 |
| Reserve | \$ | 983.63 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 983.63 |
| Tr-20240730-01-D | \$ | (127.00) |

| | | |
|--|-----------|--------------------|
| Operating | \$ | (127.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (127.00) |
| TR-20240730-02-C | \$ | 1,408.04 |
| Reserve | \$ | 1,408.04 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 1,408.04 |
| TR-20240730-02-D | \$ | (86.00) |
| Operating | \$ | (86.00) |
| Prosperity 3566 | | |
| Debit | | |
| 2000 - Groundwater Conservation | | |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (86.00) |
| TR-20240730-03-C | \$ | 371.63 |
| Reserve | \$ | 371.63 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 371.63 |
| TR-20240730-03-D | \$ | (176.88) |
| Operating | \$ | (176.88) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (176.88) |
| TR-20240731-01-C | \$ | 436.20 |
| Reserve | \$ | 436.20 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 436.20 |
| TR-20240731-01-D | \$ | (11,702.96) |
| Operating | \$ | (11,702.96) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 110 - Employee Wages - Managerial | \$ | (9,372.79) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (1,326.25) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|--------------------|
| 160 - Employment Fees - Social Security and Medicare | \$ | (715.80) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 211.88 |
| TR-20240731-02-C | \$ | 296.34 |
| Reserve | \$ | 296.34 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 296.34 |
| TR-20240731-02-D | \$ | (10,604.35) |
| Operating | \$ | (10,604.35) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.83) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (374.70) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | (4,120.51) |
| TR-20240731-03-C | \$ | 723.75 |
| Reserve | \$ | 723.75 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 723.75 |
| TR-20240731-03-D | \$ | (6,785.74) |
| Operating | \$ | (6,785.74) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,536.00) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (641.84) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (345.80) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | (762.10) |
| TR-20240731-04-C | \$ | 723.75 |
| Reserve | \$ | 723.75 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 723.75 |

Note: cash-basis accounting method used to develop reports.

| | | |
|--|-----------|-------------------|
| TR-20240731-04-D | \$ | (2,586.30) |
| Operating | \$ | (2,586.30) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,201.60) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (453.02) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (243.72) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 1,833.36 |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (21.32) |
| TR-20240731-05-C | \$ | 453.78 |
| Reserve | \$ | 453.78 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 453.78 |
| TR-20240731-05-D | \$ | (3,214.29) |
| Operating | \$ | (3,214.29) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,126.40) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (583.89) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (314.47) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,310.47 |
| TR-20240731-06-C | \$ | 716.49 |
| Operating | \$ | 716.49 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 716.49 |
| TR-20240731-07-C | \$ | 4,430.86 |
| Reserve | \$ | 4,430.86 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 4,430.86 |
| TR-20240731-08-C | \$ | 20.77 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| Operating | \$ | 20.77 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 20.77 |
| TR-20240731-09-C | \$ | 9.00 |
| Planning | \$ | 9.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 9.00 |
| TR-20240801-01-D | \$ | (6,172.09) |
| Operating | \$ | (6,172.09) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 110 - Employee Wages - Managerial | \$ | (9,372.79) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (715.81) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 5,742.76 |
| TR-20240801-02-C | \$ | 1,000.00 |
| Planning | \$ | 1,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 1,000.00 |
| TR-20240801-02-D | \$ | (3,798.36) |
| Operating | \$ | (3,798.36) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (4,913.83) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (374.71) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,685.49 |
| TR-20240801-03-D | \$ | (4,187.61) |
| Operating | \$ | (4,187.61) |
| Prosperity 3566 | | |
| Debit | | |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (5,216.40) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (738.12) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (397.85) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,664.76 |
| TR-20240801-04-D | \$ | (2,929.87) |
| Operating | \$ | (2,929.87) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,681.84) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (520.98) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (280.45) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,053.40 |
| TR-20240801-05-D | \$ | (3,673.58) |
| Operating | \$ | (3,673.58) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,745.36) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (671.47) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (361.81) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,605.06 |
| TR-20240802-01-C | \$ | 5,557.84 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| Reserve | \$ | 391.59 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 391.59 |
| TR-20240802-02-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240802-03-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240802-04-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240802-05-C | \$ | 2,366.41 |
| Operating | \$ | 2,366.41 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 2,366.41 |
| TR-20240802-06-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240802-07-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240802-08-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240802-09-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |

| | | |
|--|-----------|-----------------|
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240802-10-C | \$ | 216.37 |
| Operating | \$ | 216.37 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 216.37 |
| TR-20240802-11-C | \$ | 20.00 |
| Operating | \$ | 20.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0145 - District Fees - Enforcement | \$ | 20.00 |
| TR-20240802-12-C | \$ | 1,047.92 |
| Operating | \$ | 1,047.92 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 1,047.92 |
| TR-20240807-01-C | \$ | 758.59 |
| Reserve | \$ | 758.59 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 758.59 |
| TR-20240809-01-C | \$ | 20.00 |
| Operating | \$ | 20.00 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0145 - District Fees - Enforcement | \$ | 20.00 |
| TR-20240812-01-C | \$ | 247.34 |
| Reserve | \$ | 247.34 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 247.34 |
| TR-20240814-01-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

| | | |
|--|-----------|-----------------|
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240814-02-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240814-03-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240814-04-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240814-05-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240814-06-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240814-07-C | \$ | 889.29 |
| Operating | \$ | 889.29 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 889.29 |
| TR-20240816-01-C | \$ | 312.05 |
| Reserve | \$ | 312.05 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 312.05 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| TR-20240819-01-C | \$ | 107.60 |
| Reserve | \$ | 107.60 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 107.60 |
| TR-20240822-01-C | \$ | 2,000.00 |
| Planning | \$ | 2,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 2,000.00 |
| TR-20240822-01-D | \$ | (1,976.78) |
| Operating | \$ | (1,976.78) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 450 - Equipment Maintenance and Repair | \$ | (1,976.78) |
| TR-20240822-02-D | \$ | (2,000.00) |
| Operating | \$ | (2,000.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | (2,000.00) |
| TR-20240822-03-C | \$ | 1,000.00 |
| Planning | \$ | 1,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 1,000.00 |
| TR-20240822-03-D | \$ | (3,617.59) |
| Operating | \$ | (3,617.59) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 223 - Professional and Technical Services - Appraisal District | \$ | (3,617.59) |
| TR-20240822-04-C | \$ | 2,000.00 |
| Planning | \$ | 2,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 2,000.00 |
| TR-20240822-04-D | \$ | (60.56) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| Operating | \$ | (60.56) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (60.56) |
| TR-20240822-05-C | \$ | 1,000.00 |
| Planning | \$ | 1,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 1,000.00 |
| TR-20240822-05-D | \$ | (665.31) |
| Operating | \$ | (665.31) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 330 - Training and Travel Expenses | \$ | (665.31) |
| TR-20240822-06-C | \$ | 2,000.00 |
| Planning | \$ | 2,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 2,000.00 |
| TR-20240822-06-D | \$ | (1,050.56) |
| Operating | \$ | (1,050.56) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (232.26) |
| 430 - Technology Services - Miscellaneous | \$ | 731.94 |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (70.00) |
| 434 - Technology Services - Website and Email System | \$ | (148.83) |
| 435 - Technology Services - Phone System | \$ | (112.50) |
| 436 - Technology Services - Internet | \$ | (292.16) |
| 1004 - Administration - General | | |
| 325 - Fuel | \$ | (182.05) |
| 350 - Lease | \$ | (164.00) |
| 3000 - Groundwater Management | | |
| 315 - Certified Mail and Stamps | \$ | (107.98) |
| 4000 - Groundwater Monitoring | | |
| 415 - Equipment - Field | \$ | (472.72) |
| TR-20240822-07-D | \$ | (176.88) |
| Operating | \$ | (176.88) |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | | |
|---|--|-----------|--------------------|
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 330 - Training and Travel Expenses | | \$ | (176.88) |
| TR-20240822-08-D | | \$ | (14,800.00) |
| Operating | | \$ | (14,800.00) |
| Prosperity 3566 | | | |
| Debit | | | |
| 1004 - Administration - General | | | |
| 221 - Professional and Technical Services - Auditor | | \$ | (14,800.00) |
| TR-20240823-02-C | | \$ | 2,500.00 |
| Operating | | \$ | 2,500.00 |
| Prosperity 3566 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0145 - District Fees - Enforcement | | \$ | 2,500.00 |
| TR-20240826-01-C | | \$ | 302.07 |
| Reserve | | \$ | 302.07 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 302.07 |
| TR-20240827-01-C | | \$ | 321.35 |
| Reserve | | \$ | 321.35 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 321.35 |
| TR-20240829-01-C | | \$ | 240.54 |
| Reserve | | \$ | 240.54 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 240.54 |
| TR-20240830-01-C | | \$ | 235.30 |
| Reserve | | \$ | 235.30 |
| Prosperity 5242 | | | |
| Credit | | | |
| 1001 - Administration - Revenue | | | |
| 0120 - Tax Collections | | \$ | 235.30 |
| TR-20240830-01-D | | \$ | (6,172.08) |
| Operating | | \$ | (6,172.08) |
| Prosperity 3566 | | | |

| | |
|--|----------------------|
| Debit | |
| 1002 - Administration - Employment | |
| 110 - Employee Wages - Managerial | \$ (9,372.79) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ (715.82) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 5,742.78 |
| TR-20240830-02-D | \$ (3,798.37) |
| Operating | \$ (3,798.37) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (4,913.83) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ (374.70) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,685.47 |
| TR-20240830-03-D | \$ (4,020.05) |
| Operating | \$ (4,020.05) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (4,989.60) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (706.02) |
| 160 - Employment Fees - Social Security and Medicare | \$ (380.49) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,556.06 |
| TR-20240830-04-D | \$ (2,808.24) |
| Operating | \$ (2,808.24) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (3,521.76) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (498.33) |
| 160 - Employment Fees - Social Security and Medicare | \$ (268.21) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 1,980.06 |
| TR-20240830-05-D | \$ (3,520.49) |
| Operating | \$ (3,520.49) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | |
|--|----------------------|
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (4,539.04) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (642.28) |
| 160 - Employment Fees - Social Security and Medicare | \$ (346.03) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,506.86 |
| TR-20240831-01-C | \$ 451.95 |
| Reserve | \$ 451.95 |
| Prosperity CD 2625 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 451.95 |
| TR-20240831-01-D | \$ (5,907.26) |
| Operating | \$ (5,907.26) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 190 - Employment Deductions and Withholdings | \$ (5,907.26) |
| TR-20240831-02-C | \$ 306.77 |
| Reserve | \$ 306.77 |
| Prosperity CD 2629 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 306.77 |
| TR-20240831-02-D | \$ (7,265.26) |
| Operating | \$ (7,265.26) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 190 - Employment Deductions and Withholdings | \$ (7,265.26) |
| TR-20240831-03-C | \$ 749.92 |
| Reserve | \$ 749.92 |
| Prosperity CD 2801 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0130 - Interest Income | \$ 749.92 |
| TR-20240831-03-D | \$ (3,105.85) |
| Operating | \$ (3,105.85) |
| Prosperity 3566 | |
| Debit | |

| | | |
|--|-----------|-------------------|
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (3,105.85) |
| TR-20240831-04-C | \$ | 749.92 |
| Reserve | \$ | 749.92 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 749.92 |
| TR-20240831-04-D | \$ | (21.32) |
| Operating | \$ | (21.32) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (21.32) |
| TR-20240831-05-C | \$ | 470.20 |
| Reserve | \$ | 470.20 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 470.20 |
| TR-20240831-05-D | \$ | (2,500.00) |
| Operating | \$ | (2,500.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1001 - Administration - Revenue | | |
| 0145 - District Fees - Enforcement | \$ | (2,500.00) |
| TR-20240831-06-C | \$ | 718.31 |
| Operating | \$ | 718.31 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 718.31 |
| TR-20240831-06-D | \$ | (12.00) |
| Operating | \$ | (12.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 900 - Miscellaneous | \$ | (12.00) |
| TR-20240831-07-C | \$ | 4,455.27 |
| Reserve | \$ | 4,455.27 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

| | | |
|-------------------------------------|-----------|-----------------|
| 0130 - Interest Income | \$ | 4,455.27 |
| TR-20240831-08-C | \$ | 22.22 |
| Operating | \$ | 22.22 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 22.22 |
| TR-20240831-09-C | \$ | 9.24 |
| Planning | \$ | 9.24 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 9.24 |
| TR-20240903-01-C | \$ | 288.09 |
| Reserve | \$ | 288.09 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 288.09 |
| TR-20240905-01-C | \$ | 727.36 |
| Reserve | \$ | 727.36 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 727.36 |
| TR-20240909-01-C | \$ | 157.81 |
| Reserve | \$ | 157.81 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 157.81 |
| TR-20240912-01-C | \$ | 2,350.61 |
| Reserve | \$ | 350.61 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 350.61 |
| Planning | \$ | 2,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 2,000.00 |
| TR-20240912-01-D | \$ | (11.99) |

| | | |
|--|-----------|-------------------|
| Operating | \$ | (11.99) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 900 - Miscellaneous | \$ | (11.99) |
| TR-20240912-02-C | \$ | 2,000.00 |
| Planning | \$ | 2,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 2,000.00 |
| TR-20240912-02-D | \$ | (3,600.00) |
| Operating | \$ | (3,600.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1003 - Administration - Technology | | |
| 420 - Technology Services - Office Productivity | \$ | (232.26) |
| 430 - Technology Services - Miscellaneous | \$ | (2,580.25) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (70.00) |
| 434 - Technology Services - Website and Email System | \$ | (148.83) |
| 435 - Technology Services - Phone System | \$ | (112.50) |
| 436 - Technology Services - Internet | \$ | (292.16) |
| 1004 - Administration - General | | |
| 350 - Lease | \$ | (164.00) |
| TR-20240912-03-C | \$ | 2,000.00 |
| Planning | \$ | 2,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 2,000.00 |
| TR-20240912-04-C | \$ | 2,000.00 |
| Planning | \$ | 2,000.00 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 360 - Sponsorships and Cost-Sharing | \$ | 2,000.00 |
| TR-20240912-05-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240912-06-C | \$ | 7,166.25 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-----------------|
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240912-07-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240912-08-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240912-09-C | \$ | 5,166.25 |
| Operating | \$ | 5,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 5,166.25 |
| TR-20240912-10-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240912-11-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240912-12-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 7,166.25 |
| TR-20240912-13-C | \$ | 7,166.25 |
| Operating | \$ | 7,166.25 |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | |
|--|----------------------|
| Prosperity 3566 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 7,166.25 |
| TR-20240916-01-C | \$ 204.40 |
| Reserve | \$ 204.40 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 204.40 |
| TR-20240923-01-C | \$ 346.07 |
| Reserve | \$ 346.07 |
| Prosperity 5242 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0120 - Tax Collections | \$ 346.07 |
| TR-20240923-02-C | \$ 2,000.00 |
| Planning | \$ 2,000.00 |
| Prosperity 3881 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 360 - Sponsorships and Cost-Sharing | \$ 2,000.00 |
| TR-20240923-03-C | \$ 1,197.07 |
| Operating | \$ 1,197.07 |
| Prosperity 3566 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 1,197.07 |
| TR-20240923-04-C | \$ 2,500.00 |
| Operating | \$ 2,500.00 |
| Prosperity 3566 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0145 - District Fees - Enforcement | \$ 2,500.00 |
| TR-20240925-01-C | \$ 157,000.00 |
| Operating | \$ 157,000.00 |
| Prosperity 7120 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 157,000.00 |
| TR-20240925-02-C | \$ 157,000.00 |
| Operating | \$ 157,000.00 |
| Prosperity 7120 | |

Note: cash-basis accounting method used to develop reports.

| | |
|--|----------------------|
| Credit | |
| 1001 - Administration - Revenue | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 157,000.00 |
| TR-20240925-03-C | \$ 157,000.00 |
| Operating | \$ 157,000.00 |
| Prosperity 7120 | |
| Credit | |
| 1001 - Administration - Revenue | |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 157,000.00 |
| TR-20240926-01-D | \$ (6,172.10) |
| Operating | \$ (6,172.10) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 110 - Employee Wages - Managerial | \$ (9,372.79) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (1,326.25) |
| 160 - Employment Fees - Social Security and Medicare | \$ (715.80) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 5,742.74 |
| TR-20240926-02-D | \$ (3,798.37) |
| Operating | \$ (3,798.37) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 130 - Employee Wages - Administrative | \$ (4,913.83) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (695.31) |
| 160 - Employment Fees - Social Security and Medicare | \$ (374.70) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,685.47 |
| TR-20240926-03-D | \$ (3,851.46) |
| Operating | \$ (3,851.46) |
| Prosperity 3566 | |
| Debit | |
| 1002 - Administration - Employment | |
| 120 - Employee Wages - Technical | \$ (4,762.80) |
| 140 - Employee Benefits - Health | \$ (500.00) |
| 150 - Employee Benefits - Retirement | \$ (673.93) |
| 160 - Employment Fees - Social Security and Medicare | \$ (363.15) |
| 170 - Employment Fees - State Unemployment | \$ - |
| 190 - Employment Deductions and Withholdings | \$ 2,448.42 |
| TR-20240926-04-D | \$ (3,044.00) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|--|-----------|-------------------|
| Operating | \$ | (3,044.00) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 130 - Employee Wages - Administrative | \$ | (3,813.71) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (539.64) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (291.75) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,101.10 |
| TR-20240926-05-D | \$ | (3,367.39) |
| Operating | \$ | (3,367.39) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 120 - Employee Wages - Technical | \$ | (4,332.72) |
| 140 - Employee Benefits - Health | \$ | (500.00) |
| 150 - Employee Benefits - Retirement | \$ | (613.08) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (330.25) |
| 170 - Employment Fees - State Unemployment | \$ | - |
| 190 - Employment Deductions and Withholdings | \$ | 2,408.66 |
| TR-20240930-01-C | \$ | 1,577.91 |
| Operating | \$ | 915.68 |
| Prosperity 7120 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 915.68 |
| Reserve | \$ | 662.23 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0120 - Tax Collections | \$ | 662.23 |
| TR-20240930-01-D | \$ | (5,781.78) |
| Operating | \$ | (5,781.78) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (5,781.78) |
| TR-20240930-02-C | \$ | 4,329.55 |
| Reserve | \$ | 4,329.55 |
| Prosperity 5242 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |

Note: cash-basis accounting method used to develop reports.

| | | |
|--|-----------|-------------------|
| 0130 - Interest Income | \$ | 4,329.55 |
| TR-20240930-02-D | \$ | (7,110.50) |
| Operating | \$ | (7,110.50) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (7,110.50) |
| TR-20240930-03-C | \$ | 23.08 |
| Operating | \$ | 23.08 |
| Prosperity 3566 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 23.08 |
| TR-20240930-03-D | \$ | (3,105.85) |
| Operating | \$ | (3,105.85) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (3,105.85) |
| TR-20240930-04-C | \$ | 10.43 |
| Planning | \$ | 10.43 |
| Prosperity 3881 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 10.43 |
| TR-20240930-04-D | \$ | (21.32) |
| Operating | \$ | (21.32) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (21.32) |
| TR-20240930-05-C | \$ | 453.19 |
| Reserve | \$ | 453.19 |
| Prosperity CD 2625 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 453.19 |
| TR-20240930-05-D | \$ | (21.32) |
| Operating | \$ | (21.32) |
| Prosperity 3566 | | |
| Debit | | |
| 1004 - Administration - General | | |
| 220 - Professional and Technical Services | \$ | (21.32) |

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

| | | |
|---------------------------------|-----------|-----------------|
| TR-20240930-06-C | \$ | 307.34 |
| Reserve | \$ | 307.34 |
| Prosperity CD 2629 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 307.34 |
| TR-20240930-07-C | \$ | 752.05 |
| Reserve | \$ | 752.05 |
| Prosperity CD 2801 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 752.05 |
| TR-20240930-08-C | \$ | 752.05 |
| Reserve | \$ | 752.05 |
| Prosperity CD 2802 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 752.05 |
| TR-20240930-09-C | \$ | 471.53 |
| Reserve | \$ | 471.53 |
| Prosperity CD 2680 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 471.53 |
| TR-20240930-10-C | \$ | 2,195.09 |
| Reserve | \$ | 2,195.09 |
| Prosperity CD 0518 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,195.09 |
| TR-20240930-11-C | \$ | 2,195.09 |
| Reserve | \$ | 2,195.09 |
| Prosperity CD 0519 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,195.09 |
| TR-20240930-12-C | \$ | 2,132.79 |
| Reserve | \$ | 2,132.79 |
| Prosperity CD 0520 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,132.79 |
| TR-20240930-13-C | \$ | 2,132.79 |

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

| | | |
|--|----|---------------------|
| Reserve | \$ | 2,132.79 |
| Prosperity CD 0521 | | |
| Credit | | |
| 1001 - Administration - Revenue | | |
| 0130 - Interest Income | \$ | 2,132.79 |
| TR-20241001-02-D | \$ | (7,071.30) |
| Operating | \$ | (7,071.30) |
| Prosperity 3566 | | |
| Debit | | |
| 1002 - Administration - Employment | | |
| 190 - Employment Deductions and Withholdings | \$ | (7,071.30) |
| (blank) | | |
| (blank) | | |
| (blank) | | |
| (blank) | | |
| Grand Total | \$ | 1,032,731.92 |

VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20241031-01 - October 2024

Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 10/1/24

Reporting Period Stop: 10/31/24

Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2024 - Check Out 20241118.1413 CPD - Check In 20241231.1108 CPD](#)

Bank Statement Links:

- [1. VCGCD - Adm - FM - Bank Statements - BS-20240929-01 - CD# 0518 - RECONCILED](#)
- [2. VCGCD - Adm - FM - Bank Statements - BS-20240929-02 - CD# 0519 - RECONCILED](#)
- [3. VCGCD - Adm - FM - Bank Statements - BS-20240929-03 - CD# 0520 - RECONCILED](#)
- [4. VCGCD - Adm - FM - Bank Statements - BS-20240929-04 - CD# 0521 - RECONCILED](#)
- [5. VCGCD - Adm - FM - Bank Statements - BS-20241004-01 - CD# 2625 - RECONCILED](#)
- [6. VCGCD - Adm - FM - Bank Statements - BS-20241004-02 - CD# 2629 - RECONCILED](#)
- [7. VCGCD - Adm - FM - Bank Statements - BS-20241008-01 - CD# 2801 - RECONCILED](#)
- [8. VCGCD - Adm - FM - Bank Statements - BS-20241008-02 - CD# 2802 - RECONCILED](#)
- [9. VCGCD - Adm - FM - Bank Statements - BS-20241022-01 - CD# 2680 - RECONCILED](#)
- [10. VCGCD - Adm - FM - Bank Statements - BS-20241031-01 - Prosperity 7120 - RECONCILED](#)
- [11. VCGCD - Adm - FM - Bank Statements - BS-20241031-02 - Prosperity 5242 - RECONCILED](#)
- [12. VCGCD - Adm - FM - Bank Statements - BS-20241031-03 - Prosperity 3566 - RECONCILED](#)
- [13. VCGCD - Adm - FM - Bank Statements - BS-20241031-04 - Prosperity 3881 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. VCGCD - Adm - FM - Collateral Records - CR-20241031-01 - Prosperity Bank - October 2024

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:

1. VCGCD - Adm - FM - Accounts Payable - ACCTP-20241101-01 - \$6,377.69 - Tim Andruss - October Payroll - TR-20241101-01-D - \$6,377.69 - Prosperity 3566 - RECONCILED
2. VCGCD - Adm - FM - Accounts Payable - ACCTP-20241101-02 - \$3,726.45 - Caitlynn Davenport - October Payroll - TR-20241101-02-D - \$3,726.45 - Prosperity 3566 - RECONCILED
3. VCGCD - Adm - FM - Accounts Payable - ACCTP-20241101-03 - \$4,743.82 - Mike Benavides - October Payroll - TR-20241101-03-D - \$4,743.82 - Prosperity 3566 - RECONCILED
4. VCGCD - Adm - FM - Accounts Payable - ACCTP-20241101-04 - \$3,782.22 - Brent Immenhauser - October Payroll - TR-20241101-04-D - \$3,782.22 - Prosperity 3566 - RECONCILED
5. VCGCD - Adm - FM - Accounts Payable - ACCTP-20241101-05 - \$3,992.40 - Tim Andruss - October Payroll - PTO Payout - TR-20241101-05-D - \$3,992.40 - Prosperity 3566 - RECONCILED
6. VCGCD - Adm - FM - Accounts Payable - ACCTP-20241101-06 - \$948.75 - Caitlynn Davenport - October Payroll - PTO Payout - TR-20241101-06-D - \$948.75 - Prosperity 3566 - RECONCILED
7. VCGCD - Adm - FM - Accounts Payable - ACCTP-20241101-07 - \$4,995.26 - Mike Benavides - October Payroll - PTO Payout - TR-20241101-07-D - \$4,995.26 - Prosperity 3566 - RECONCILED

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced?

Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?

Note:

| | |
|---|--------------------|
| Anticipated Number of Covered Employees for Reporting Period: | 4 |
| Anticipated Total Monthly Premium for Reporting Period: | \$ 2,578.95 |
| | |
| Total of Employee Withholdings for Health Benefits: | \$78.95 |
| <u>Total of District Contributions for Health Benefits:</u> | <u>\$ 2,500.00</u> |
| Total of Withholdings and Contributions: | \$ 2,578.95 |
| | |
| Number of Covered Employees on Invoice: | 4 |
| Health Benefit (TML) Payment Amount: | \$ 2,560.45 |

Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes

Difference: Group Term Life Premiums

| | |
|--|-------------------|
| Total of Employee Withholdings for Pension Benefits: | \$2,739.95 |
| <u>Total of District Contributions for Pension Benefits:</u> | <u>\$5,479.91</u> |
| Total of Withholdings and Contributions: | \$8,283.02 |
| Pension Benefit (TCDRS) Payment Amount: | \$8,341.75 |

Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes

| | |
|---|--------------------|
| Total of Employee Withholdings for Taxes: | \$7,772.55 |
| <u>Total of District Contributions for Taxes:</u> | <u>\$2,989.55</u> |
| Total of Withholdings and Contributions: | \$10,762.10 |
| Taxes (IRS) Payment Amount: | \$10,762.10 |

Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? Yes

| | |
|--|---------------|
| Total of Employee Withholdings for Unemployment: | \$0.00 |
| <u>Total of District Contributions for Unemployment:</u> | <u>\$0.00</u> |
| Total of Withholdings and Contributions: | \$0.00 |
| Taxes (TWC) Payment Amount: | \$0.00 |

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded? Yes

Comments:

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Certification:

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

Caitlynn Davenport
Signature of District Official

Date

Name of District Official

PDF of Executed Report:

Note Template Link: VCGCD - Adm - FM - Internal Control Review Reports - ICRR-YYYYMMDD-SQ - REPORTINGPERIODSTOPDATE

| Institution | Type | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Credit Rating | Market Value |
|-----------------|----------------------------------|-----------|------------------|----------------------|---------------------|---------------|------------------------|
| Prosperity Bank | FDIC Insurance - Demand Deposits | N/A | N/A | N/A | | N/A | \$ 250,000.00 |
| Prosperity Bank | FDIC Insurance - Time Deposits | N/A | N/A | N/A | | N/A | \$ 250,000.00 |
| Prosperity Bank | Pledged Collateral | 3138WBAD7 | FNMA #AS1803 | FHLB | | AAA | \$ - |
| Prosperity Bank | Pledged Collateral | 3128MMT86 | FHLMC #G18574 | FHLB | | AAA | \$ 117,533.67 |
| Prosperity Bank | Pledged Collateral | 3138WJAC2 | FNMA #AS8102 | FHLB | | AAA | \$ 310,338.19 |
| Prosperity Bank | Pledged Collateral | 3128MMVQ3 | FNMA #G18622 | FHLB | | AAA | \$ 696,878.34 |
| Prosperity Bank | Pledged Collateral | 3138WJN53 | FNMA #AS8511 | FHLB | | AAA | \$ 182,872.43 |
| Prosperity Bank | Pledged Collateral | 31418DXG2 | FNMA #MA4278 | FHLB | | AAA | \$ 663,040.17 |
| Prosperity Bank | Pledged Collateral | 3132J4HD4 | FHLMS #G30927 | FHLB | | AAA | \$ 378,218.99 |
| Prosperity Bank | Pledged Collateral | 31418D5F5 | FNMA #MA4445 | FHLB | | AAA | \$ 263,551.37 |
| Prosperity Bank | Pledged Collateral | 31418ECD0 | FNMA #MS4567 | FHLB | | AAA | \$ 199,999.51 |
| Prosperity Bank | Pledged Collateral | 31418EDH0 | FNMA #MA4603 | FHLB | | AAA | \$ - |
| Prosperity Bank | Pledged Collateral | 3140Q8Z81 | FNMA CRA #CA1666 | FHLB | | AAA | \$ 371,090.80 |
| Prosperity Bank | Pledged Collateral | 3138WFAL0 | FNMA #AS5410 | FHLB | | AAA | \$ 45,690.89 |
| Prosperity Bank | Pledged Collateral | 31307U2S6 | FHLMC #J37985 | FHLB | | AAA | \$ 210,599.20 |
| Prosperity Bank | Pledged Collateral | 3128MFKH0 | FHLMC #G16396 | FHLB | | AAA | \$ 47,265.74 |
| Prosperity Bank | Pledged Collateral | 3128MMX57 | FHLMC #G18699 | FHLB | | AAA | \$ 285,208.53 |
| Prosperity Bank | Pledged Collateral | 31417CWC5 | FNMA #AB6042 | FHLB | | AAA | \$ 401,741.42 |
| Prosperity Bank | Pledged Collateral | 31307BY79 | FHLMC #J23434 | FHLB | | AAA | \$ - |
| Prosperity Bank | Pledged Collateral | 3132D6AC4 | FR #SB8103 | FHLB | | AAA | \$ 628,121.75 |
| | | | | | | | \$ - |
| Total | | | | | | | \$ 5,302,151.00 |

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

| Bank Account | Account Statement | Reconciled Bank Statement | Fund | Reported Balance as of the Start of the Fiscal Year | Total of Recorded Credit Transactions for Fiscal Year | Total of Recorded Debit Transactions for Fiscal Year | Calculated Balance | Current Reported Balance | Unreconciled Amount |
|--------------------|---|---------------------------|-----------|---|---|--|------------------------|--------------------------|---------------------|
| Prosperity 3566 | Prosperity 3566 : BS-20241031-03: DATE: 10/31/2024 | BS-20241031-03 | Operating | \$ 181,487.30 | \$ 22.22 | \$ (37,964.96) | \$ 143,544.56 | \$ 143,544.56 | \$ - |
| Prosperity 7120 | Prosperity 7120 : BS-20241031-01: DATE: 10/31/2024 | BS-20241031-01 | Operating | \$ 755,324.10 | \$ 1,919.27 | \$ - | \$ 757,243.37 | \$ 757,243.37 | \$ - |
| Prosperity 5242 | Prosperity 5242 : BS-20241031-02: DATE: 10/31/2024 | BS-20241031-02 | Reserve | \$ 1,766,297.64 | \$ 5,557.10 | \$ - | \$ 1,771,854.74 | \$ 1,771,854.74 | \$ - |
| Prosperity 3881 | Prosperity 3881 : BS-20241031-04: DATE: 10/31/2024 | BS-20241031-04 | Planning | \$ 89,869.59 | \$ 11.42 | \$ - | \$ 89,881.01 | \$ 89,881.01 | \$ - |
| Prosperity CD 2625 | Prosperity CD 2625 : BS-20241004-01: DATE: 10/04/2024 | BS-20241004-01 | Reserve | \$ 165,085.97 | \$ 439.78 | \$ - | \$ 165,525.75 | \$ 165,525.75 | \$ - |
| Prosperity CD 2629 | Prosperity CD 2629 : BS-20241004-02: DATE: 10/04/2024 | BS-20241004-02 | Reserve | \$ 165,242.53 | \$ 441.40 | \$ - | \$ 165,683.93 | \$ 165,683.93 | \$ - |
| Prosperity CD 2680 | Prosperity CD 2680 : BS-20241022-01: DATE: 10/22/2024 | BS-20241022-01 | Reserve | \$ 166,654.14 | \$ 457.62 | \$ - | \$ 167,111.76 | \$ 167,111.76 | \$ - |
| Prosperity CD 2801 | Prosperity CD 2801 : BS-20241008-01: DATE: 10/08/2024 | BS-20241008-01 | Reserve | \$ 265,798.74 | \$ 729.86 | \$ - | \$ 266,528.60 | \$ 266,528.60 | \$ - |
| Prosperity CD 2802 | Prosperity CD 2802 : BS-20241008-02: DATE: 10/08/2024 | BS-20241008-02 | Reserve | \$ 265,798.74 | \$ 729.86 | \$ - | \$ 266,528.60 | \$ 266,528.60 | \$ - |
| Prosperity CD 0518 | Prosperity CD 0518 : BS-20240929-01: DATE: 09/29/2024 | BS-20240929-01 | Reserve | \$ 262,870.45 | \$ - | \$ - | \$ 262,870.45 | \$ 262,870.45 | \$ - |
| Prosperity CD 0519 | Prosperity CD 0519 : BS-20240929-02: DATE: 09/29/2024 | BS-20240929-02 | Reserve | \$ 262,870.45 | \$ - | \$ - | \$ 262,870.45 | \$ 262,870.45 | \$ - |
| Prosperity CD 0520 | Prosperity CD 0520 : BS-20240929-03: DATE: 09/29/2024 | BS-20240929-03 | Reserve | \$ 262,490.14 | \$ - | \$ - | \$ 262,490.14 | \$ 262,490.14 | \$ - |
| Prosperity CD 0521 | Prosperity CD 0521 : BS-20240929-04: DATE: 09/29/2024 | BS-20240929-04 | Reserve | \$ 262,490.14 | \$ - | \$ - | \$ 262,490.14 | \$ 262,490.14 | \$ - |
| Total | | | | \$ 4,872,279.93 | \$ 10,308.53 | \$ (37,964.96) | \$ 4,844,623.50 | \$ 4,844,623.50 | \$ - |

| Budget Program | Budget Amount | Budget Amendment | Budget Amendment | Budget Amount (Amended) | Transaction Total | Budget Balance |
|--------------------------------------|-----------------------|---------------------------|------------------------------|-------------------------|-----------------------|-------------------|
| | | Recommendation - Mid Year | Recommendation - End of Year | | | |
| 1001 - Administration - Revenue | \$ 1,116,400.00 | \$ - | \$ - | \$ 1,116,400.00 | \$ 10,308.53 | \$ (1,106,100.00) |
| 1002 - Administration - Employment | \$ (645,300.00) | \$ - | \$ - | \$ (645,300.00) | \$ (37,424.37) | \$ 607,900.00 |
| 1003 - Administration - Technology | \$ (24,400.00) | \$ - | \$ - | \$ (24,400.00) | \$ - | \$ 24,400.00 |
| 1004 - Administration - General | \$ (285,100.00) | \$ - | \$ - | \$ (285,100.00) | \$ (540.59) | \$ 284,600.00 |
| 2000 - Groundwater Conservation | \$ (30,000.00) | \$ - | \$ - | \$ (30,000.00) | \$ - | \$ 30,000.00 |
| 3000 - Groundwater Management | \$ (10,000.00) | \$ - | \$ - | \$ (10,000.00) | \$ - | \$ 10,000.00 |
| 4000 - Groundwater Monitoring | \$ (123,100.00) | \$ - | \$ - | \$ (123,100.00) | \$ - | \$ 123,100.00 |
| 5000 - Groundwater Policy | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ - | \$ 1,500.00 |
| 6000 - Groundwater Protection | \$ (17,500.00) | \$ - | \$ - | \$ (17,500.00) | \$ - | \$ 17,500.00 |
| 8000 - Groundwater Resource Planning | \$ (8,000.00) | \$ - | \$ - | \$ (8,000.00) | \$ - | \$ 8,000.00 |
| Total | \$ (28,500.00) | \$ - | \$ - | \$ (28,500.00) | \$ (27,656.43) | \$ 900.00 |

| Budget Category | Budget Amount | Budget Amendment Recommendation - | | Budget Amount (Amended) | Transaction Total | Budget Balance |
|--|-----------------|-----------------------------------|-------------|-------------------------|-------------------|-----------------|
| | | Mid Year | End of Year | | | |
| 0120 - Tax Collections | \$ 754,300.00 | \$ - | \$ - | \$ 754,300.00 | \$ 1,067.56 | \$ (753,300.00) |
| 0130 - Interest Income | \$ 600.00 | \$ - | \$ - | \$ 600.00 | \$ 9,240.97 | \$ 8,700.00 |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 281,500.00 | \$ - | \$ - | \$ 281,500.00 | \$ - | \$ (281,500.00) |
| 0143 - District Fees - Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0145 - District Fees - Enforcement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0150 - Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0160 - Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0300 - Reserve Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 - Employee Wages - Managerial | \$ (115,800.00) | \$ - | \$ - | \$ (115,800.00) | \$ (9,650.00) | \$ 106,200.00 |
| 120 - Employee Wages - Technical | \$ (238,200.00) | \$ - | \$ - | \$ (238,200.00) | \$ (10,857.88) | \$ 227,400.00 |
| 130 - Employee Wages - Administrative | \$ (121,600.00) | \$ - | \$ - | \$ (121,600.00) | \$ (4,816.67) | \$ 116,800.00 |
| 140 - Employee Benefits - Health | \$ (42,000.00) | \$ - | \$ - | \$ (42,000.00) | \$ (2,000.00) | \$ 40,000.00 |
| 150 - Employee Benefits - Retirement | \$ (69,600.00) | \$ - | \$ - | \$ (69,600.00) | \$ (3,583.43) | \$ 66,100.00 |
| 160 - Employment Fees - Social Security and Medicare | \$ (37,900.00) | \$ - | \$ - | \$ (37,900.00) | \$ (2,989.55) | \$ 35,000.00 |
| 170 - Employment Fees - State Unemployment | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ - | \$ 1,500.00 |
| 180 - Employment Fees - Accrued Leave Conversion | \$ (18,700.00) | \$ - | \$ - | \$ (18,700.00) | \$ (9,936.41) | \$ 8,800.00 |
| 190 - Employment Deductions and Withholdings | \$ - | \$ - | \$ - | \$ - | \$ 6,409.57 | \$ 6,500.00 |
| 210 - Legal Services | \$ (25,000.00) | \$ - | \$ - | \$ (25,000.00) | \$ - | \$ 25,000.00 |
| 215 - Legislative and Administrative Action Representation Services | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ - | \$ 5,000.00 |
| 220 - Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 221 - Professional and Technical Services - Auditor | \$ (20,000.00) | \$ - | \$ - | \$ (20,000.00) | \$ - | \$ 20,000.00 |
| 222 - Professional and Technical Services - Tax Assessor | \$ (50,000.00) | \$ - | \$ - | \$ (50,000.00) | \$ - | \$ 50,000.00 |
| 223 - Professional and Technical Services - Appraisal District | \$ (14,000.00) | \$ - | \$ - | \$ (14,000.00) | \$ - | \$ 14,000.00 |
| 224 - Professional and Technical Services - Accountant | \$ (2,400.00) | \$ - | \$ - | \$ (2,400.00) | \$ - | \$ 2,400.00 |
| 225 - Professional and Technical Services - Hydrogeologist | \$ (67,500.00) | \$ - | \$ - | \$ (67,500.00) | \$ - | \$ 67,500.00 |
| 226 - Professional and Technical Services - Laboratory | \$ (10,000.00) | \$ - | \$ - | \$ (10,000.00) | \$ - | \$ 10,000.00 |
| 230 - Insurance and Bonds | \$ (4,300.00) | \$ - | \$ - | \$ (4,300.00) | \$ - | \$ 4,300.00 |
| 310 - Supplies - Office | \$ (6,500.00) | \$ - | \$ - | \$ (6,500.00) | \$ - | \$ 6,500.00 |
| 311 - Supplies - Field | \$ (2,000.00) | \$ - | \$ - | \$ (2,000.00) | \$ - | \$ 2,000.00 |
| 315 - Certified Mail and Stamps | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ - | \$ 2,500.00 |
| 325 - Fuel | \$ (3,000.00) | \$ - | \$ - | \$ (3,000.00) | \$ - | \$ 3,000.00 |
| 330 - Training and Travel Expenses | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ (499.15) | \$ 1,100.00 |
| 340 - Membership/Dues/Subscriptions | \$ (1,900.00) | \$ - | \$ - | \$ (1,900.00) | \$ - | \$ 1,900.00 |
| 350 - Lease | \$ (42,500.00) | \$ - | \$ - | \$ (42,500.00) | \$ - | \$ 42,500.00 |
| 360 - Sponsorships and Cost-Sharing | \$ (500.00) | \$ - | \$ - | \$ (500.00) | \$ - | \$ 500.00 |
| 361 - Sponsorships and Cost-Sharing - Well Plugging | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ - | \$ 2,500.00 |
| 362 - Sponsorships and Cost-Sharing - Borehole Logging | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ - | \$ 5,000.00 |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ (30,000.00) | \$ - | \$ - | \$ (30,000.00) | \$ - | \$ 30,000.00 |
| 380 - Aquifer Monitoring Network Development | \$ (47,000.00) | \$ - | \$ - | \$ (47,000.00) | \$ - | \$ 47,000.00 |
| 410 - Equipment - Office | \$ (20,000.00) | \$ - | \$ - | \$ (20,000.00) | \$ - | \$ 20,000.00 |
| 415 - Equipment - Field | \$ (15,000.00) | \$ - | \$ - | \$ (15,000.00) | \$ - | \$ 15,000.00 |
| 420 - Technology Services - Office Productivity | \$ (5,700.00) | \$ - | \$ - | \$ (5,700.00) | \$ - | \$ 5,700.00 |
| 430 - Technology Services - Miscellaneous | \$ (500.00) | \$ - | \$ - | \$ (500.00) | \$ - | \$ 500.00 |
| 432 - Technology Services - Digital Record and Workflow System | \$ (2,000.00) | \$ - | \$ - | \$ (2,000.00) | \$ - | \$ 2,000.00 |
| 433 - Technology Services - Record Archival System | \$ (600.00) | \$ - | \$ - | \$ (600.00) | \$ - | \$ 600.00 |
| 434 - Technology Services - Website and Email System | \$ (5,800.00) | \$ - | \$ - | \$ (5,800.00) | \$ - | \$ 5,800.00 |
| 435 - Technology Services - Phone System | \$ (2,800.00) | \$ - | \$ - | \$ (2,800.00) | \$ - | \$ 2,800.00 |
| 436 - Technology Services - Internet | \$ (3,500.00) | \$ - | \$ - | \$ (3,500.00) | \$ - | \$ 3,500.00 |
| 437 - Technology Services - Printer Maintenance | \$ (3,000.00) | \$ - | \$ - | \$ (3,000.00) | \$ - | \$ 3,000.00 |
| 450 - Equipment Maintenance and Repair | \$ (9,500.00) | \$ - | \$ - | \$ (9,500.00) | \$ - | \$ 9,500.00 |
| 500 - Public Notices and Publications | \$ (7,900.00) | \$ - | \$ - | \$ (7,900.00) | \$ - | \$ 7,900.00 |
| 900 - Miscellaneous | \$ (200.00) | \$ - | \$ - | \$ (200.00) | \$ (41.44) | \$ 200.00 |

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category

| Budget Category | Budget Amount | Budget Amendment Recommendation - Mid Year | Budget Amendment Recommendation - End of Year | Budget Amount (Amended) | Transaction Total | Budget Balance |
|------------------------|----------------------|---|--|--------------------------------|--------------------------|-----------------------|
| Total | \$ (28,500.00) | \$ - | \$ - | \$ (28,500.00) | \$ (27,656.43) | \$ 1,400.00 |

VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20241130-01 - November 2024

Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 11/1/24

Reporting Period Stop: 11/30/24

Related Documentation

Bank Statement Links:

[VCGCD - Adm - FM - Bank Statements - BS-20241104-01 - CD# 2625 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241104-02 - CD# 2629 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241108-01 - CD# 2801 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241108-02 - CD# 2802 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241122-01 - CD# 2680 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241130-01 - Prosperity 7120 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241130-02 - Prosperity 5242 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241130-03 - Prosperity 3566 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20241130-04 - Prosperity 3881 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20240929-01 - CD# 0518 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20240929-02 - CD# 0519 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20240929-03 - CD# 0520 - RECONCILED](#)

[VCGCD - Adm - FM - Bank Statements - BS-20240929-04 - CD# 0521 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [VCGCD - Adm - FM - Collateral Records - CR-20241130-01 - Prosperity Bank - November 2024](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:

1. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20241201-04 - \\$3,467.10 - Brent Immenhauser - November Payroll - TR-20241201-04-D - \\$3,467.10 - Prosperity 3566 - UNRECONCILED](#)
2. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20241201-03 - \\$4,141.13 - Mike Benavides - November Payroll - TR-20241201-03-D - \\$4,141.13 - Prosperity 3566 - UNRECONCILED](#)
3. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20241201-02 - \\$3,726.44 - Caitlynn Davenport - November Payroll - TR-20241201-02-D - \\$3,726.44 - Prosperity 3566 - UNRECONCILED](#)
4. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20241201-01 - \\$6,377.69 - Tim Andruss - November Payroll - TR-20241201-01-D - \\$6,377.69 - Prosperity 3566 - UNRECONCILED](#)

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced?

Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?

Note:

| | |
|---|--------------------|
| Anticipated Number of Covered Employees for Reporting Period: | 5 |
| Anticipated Total Monthly Premium for Reporting Period: | \$ 2,578.95 |
| | |
| Total of Employee Withholdings for Health Benefits: | \$78.95 |
| <u>Total of District Contributions for Health Benefits:</u> | <u>\$ 2,500.00</u> |
| Total of Withholdings and Contributions: | \$ 2,578.95 |
| | |
| Number of Covered Employees on Invoice: | 5 |
| Health Benefit (TML) Payment Amount: | \$ 2,560.45 |

Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes

Difference: Group Term Life Premiums

| | |
|--|-------------------|
| Total of Employee Withholdings for Pension Benefits: | \$2,739.95 |
| <u>Total of District Contributions for Pension Benefits:</u> | <u>\$5,479.91</u> |
| Total of Withholdings and Contributions: | \$8,219.86 |
| Pension Benefit (TCDRS) Payment Amount: | \$8,219.86 |

Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes

| | |
|---|--------------------|
| Total of Employee Withholdings for Taxes: | \$7,772.55 |
| <u>Total of District Contributions for Taxes:</u> | <u>\$2,989.55</u> |
| Total of Withholdings and Contributions: | \$10,726.10 |
| Taxes (IRS) Payment Amount: | \$10,726.10 |

Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? Yes

| | |
|--|---------------|
| Total of Employee Withholdings for Unemployment: | \$0.00 |
| <u>Total of District Contributions for Unemployment:</u> | <u>\$0.00</u> |
| Total of Withholdings and Contributions: | \$0.00 |
| Taxes (TWC) Payment Amount: | \$0.00 |

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded? Yes

Comments:

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Certification:

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

Caitlynn Davenport
Signature of District Official

Date

Name of District Official

PDF of Executed Report:

Note Template Link: [VCGCD - Adm - FM - Internal Control Review Reports - ICRR-YYYYMMDD-SQ - REPORTINGPERIODSTOPDATE](#)

| Institution | Type | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Credit Rating | Market Value |
|-----------------|----------------------------------|-----------|------------------|----------------------|---------------------|---------------|------------------------|
| Prosperity Bank | FDIC Insurance - Demand Deposits | N/A | N/A | N/A | | N/A | \$ 250,000.00 |
| Prosperity Bank | FDIC Insurance - Time Deposits | N/A | N/A | N/A | | N/A | \$ 250,000.00 |
| Prosperity Bank | Pledged Collateral | 3138WBAD7 | FNMA #AS1803 | FHLB | | AAA | \$ - |
| Prosperity Bank | Pledged Collateral | 3128MMT86 | FHLMC #G18574 | FHLB | | AAA | \$ 114,475.56 |
| Prosperity Bank | Pledged Collateral | 3138WJAC2 | FNMA #AS8102 | FHLB | | AAA | \$ 300,354.14 |
| Prosperity Bank | Pledged Collateral | 3128MMVQ3 | FNMA #G18622 | FHLB | | AAA | \$ 680,347.65 |
| Prosperity Bank | Pledged Collateral | 3138WJN53 | FNMA #AS8511 | FHLB | | AAA | \$ 178,289.89 |
| Prosperity Bank | Pledged Collateral | 31418DXG2 | FNMA #MA4278 | FHLB | | AAA | \$ 651,391.41 |
| Prosperity Bank | Pledged Collateral | 3132J4HD4 | FHLMS #G30927 | FHLB | | AAA | \$ 370,297.57 |
| Prosperity Bank | Pledged Collateral | 31418D5F5 | FNMA #MA4445 | FHLB | | AAA | \$ 257,318.68 |
| Prosperity Bank | Pledged Collateral | 31418ECD0 | FNMA #MS4567 | FHLB | | AAA | \$ 196,477.75 |
| Prosperity Bank | Pledged Collateral | 31418EDH0 | FNMA #MA4603 | FHLB | | AAA | \$ - |
| Prosperity Bank | Pledged Collateral | 3140Q8Z81 | FNMA CRA #CA1666 | FHLB | | AAA | \$ 364,742.08 |
| Prosperity Bank | Pledged Collateral | 3138WFAL0 | FNMA #AS5410 | FHLB | | AAA | \$ 44,250.80 |
| Prosperity Bank | Pledged Collateral | 31307U2S6 | FHLMC #J37985 | FHLB | | AAA | \$ 206,534.60 |
| Prosperity Bank | Pledged Collateral | 3128MFKH0 | FHLMC #G16396 | FHLB | | AAA | \$ 46,178.72 |
| Prosperity Bank | Pledged Collateral | 3128MMX57 | FHLMC #G18699 | FHLB | | AAA | \$ 274,761.78 |
| Prosperity Bank | Pledged Collateral | 31417CWC5 | FNMA #AB6042 | FHLB | | AAA | \$ 386,612.32 |
| Prosperity Bank | Pledged Collateral | 31307BY79 | FHLMC #J23434 | FHLB | | AAA | \$ - |
| Prosperity Bank | Pledged Collateral | 3132D6AC4 | FR #SB8103 | FHLB | | AAA | \$ 617,109.32 |
| | | | | | | | \$ - |
| Total | | | | | | | \$ 5,189,142.27 |

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

| Bank Account | Account Statement | Reconciled Bank Statement | Fund | Reported Balance as of the Start of the Fiscal Year | Total of Recorded Credit Transactions for Fiscal Year | Total of Recorded Debit Transactions for Fiscal Year | Calculated Balance | Current Reported Balance | Unreconciled Amount |
|--------------------|---|---------------------------|-----------|---|---|--|------------------------|--------------------------|---------------------|
| Prosperity 3566 | Prosperity 3566 : BS-20241130-03: DATE: 11/30/2024 | BS-20241130-03 | Operating | \$ 181,487.30 | \$ 214,549.45 | \$ (153,144.60) | \$ 242,892.15 | \$ 242,892.15 | \$ - |
| Prosperity 7120 | Prosperity 7120 : BS-20241130-01: DATE: 11/30/2024 | BS-20241130-01 | Operating | \$ 755,324.10 | \$ 3,662.38 | \$ - | \$ 758,986.48 | \$ 758,986.48 | \$ - |
| Prosperity 5242 | Prosperity 5242 : BS-20241130-02: DATE: 11/30/2024 | BS-20241130-02 | Reserve | \$ 1,766,297.64 | \$ 10,462.26 | \$ (200,000.00) | \$ 1,576,759.90 | \$ 1,576,759.90 | \$ - |
| Prosperity 3881 | Prosperity 3881 : BS-20241130-04: DATE: 11/30/2024 | BS-20241130-04 | Planning | \$ 89,869.59 | \$ 22.47 | \$ - | \$ 89,892.06 | \$ 89,892.06 | \$ - |
| Prosperity CD 2625 | Prosperity CD 2625 : BS-20241104-01: DATE: 11/04/2024 | BS-20241104-01 | Reserve | \$ 165,085.97 | \$ 895.43 | \$ - | \$ 165,981.40 | \$ 165,981.40 | \$ - |
| Prosperity CD 2629 | Prosperity CD 2629 : BS-20241104-02: DATE: 11/04/2024 | BS-20241104-02 | Reserve | \$ 165,242.53 | \$ 898.73 | \$ - | \$ 166,141.26 | \$ 166,141.26 | \$ - |
| Prosperity CD 2680 | Prosperity CD 2680 : BS-20241122-01: DATE: 11/22/2024 | BS-20241122-01 | Reserve | \$ 166,654.14 | \$ 931.79 | \$ - | \$ 167,585.93 | \$ 167,585.93 | \$ - |
| Prosperity CD 2801 | Prosperity CD 2801 : BS-20241108-01: DATE: 11/08/2024 | BS-20241108-01 | Reserve | \$ 265,798.74 | \$ 1,486.12 | \$ - | \$ 267,284.86 | \$ 267,284.86 | \$ - |
| Prosperity CD 2802 | Prosperity CD 2802 : BS-20241108-02: DATE: 11/08/2024 | BS-20241108-02 | Reserve | \$ 265,798.74 | \$ 1,486.12 | \$ - | \$ 267,284.86 | \$ 267,284.86 | \$ - |
| Prosperity CD 0518 | Prosperity CD 0518 : BS-20240929-01: DATE: 09/29/2024 | BS-20240929-01 | Reserve | \$ 262,870.45 | \$ - | \$ - | \$ 262,870.45 | \$ 262,870.45 | \$ - |
| Prosperity CD 0519 | Prosperity CD 0519 : BS-20240929-02: DATE: 09/29/2024 | BS-20240929-02 | Reserve | \$ 262,870.45 | \$ - | \$ - | \$ 262,870.45 | \$ 262,870.45 | \$ - |
| Prosperity CD 0520 | Prosperity CD 0520 : BS-20240929-03: DATE: 09/29/2024 | BS-20240929-03 | Reserve | \$ 262,490.14 | \$ - | \$ - | \$ 262,490.14 | \$ 262,490.14 | \$ - |
| Prosperity CD 0521 | Prosperity CD 0521 : BS-20240929-04: DATE: 09/29/2024 | BS-20240929-04 | Reserve | \$ 262,490.14 | \$ - | \$ - | \$ 262,490.14 | \$ 262,490.14 | \$ - |
| Total | | | | \$ 4,872,279.93 | \$ 234,394.75 | \$ (353,144.60) | \$ 4,753,530.08 | \$ 4,753,530.08 | \$ - |

Note: cash-basis accounting method used to develop reports.
 Tab: Account Reconciliation Report

| Budget Program | Budget Amount | Budget Amendment | Budget Amendment | Budget Amount (Amended) | Transaction Total | Budget Balance |
|--------------------------------------|-----------------------|---------------------------|------------------------------|-------------------------|------------------------|-----------------------|
| | | Recommendation - Mid Year | Recommendation - End of Year | | | |
| 1001 - Administration - Revenue | \$ 1,116,400.00 | \$ - | \$ - | \$ 1,116,400.00 | \$ 34,394.75 | \$ (1,082,100.00) |
| 1002 - Administration - Employment | \$ (645,300.00) | \$ - | \$ - | \$ (645,300.00) | \$ (83,137.62) | \$ 562,200.00 |
| 1003 - Administration - Technology | \$ (24,400.00) | \$ - | \$ - | \$ (24,400.00) | \$ (1,585.58) | \$ 22,900.00 |
| 1004 - Administration - General | \$ (285,100.00) | \$ - | \$ - | \$ (285,100.00) | \$ (63,284.36) | \$ 221,900.00 |
| 2000 - Groundwater Conservation | \$ (30,000.00) | \$ - | \$ - | \$ (30,000.00) | \$ - | \$ 30,000.00 |
| 3000 - Groundwater Management | \$ (10,000.00) | \$ - | \$ - | \$ (10,000.00) | \$ - | \$ 10,000.00 |
| 4000 - Groundwater Monitoring | \$ (123,100.00) | \$ - | \$ - | \$ (123,100.00) | \$ (5,137.04) | \$ 118,000.00 |
| 5000 - Groundwater Policy | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ - | \$ 1,500.00 |
| 6000 - Groundwater Protection | \$ (17,500.00) | \$ - | \$ - | \$ (17,500.00) | \$ - | \$ 17,500.00 |
| 8000 - Groundwater Resource Planning | \$ (8,000.00) | \$ - | \$ - | \$ (8,000.00) | \$ - | \$ 8,000.00 |
| Total | \$ (28,500.00) | \$ - | \$ - | \$ (28,500.00) | \$ (118,749.85) | \$ (90,100.00) |

| Budget Category | Budget Amount | Budget Amendment Recommendation - | | Budget Amount (Amended) | Transaction Total | Budget Balance |
|--|-----------------|-----------------------------------|-------------|-------------------------|-------------------|-----------------|
| | | Mid Year | End of Year | | | |
| 0120 - Tax Collections | \$ 754,300.00 | \$ - | \$ - | \$ 754,300.00 | \$ 1,794.30 | \$ (752,600.00) |
| 0130 - Interest Income | \$ 600.00 | \$ - | \$ - | \$ 600.00 | \$ 18,096.87 | \$ 17,500.00 |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 281,500.00 | \$ - | \$ - | \$ 281,500.00 | \$ - | \$ (281,500.00) |
| 0143 - District Fees - Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0145 - District Fees - Enforcement | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ 100.00 |
| 0150 - Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0160 - Refunds | \$ - | \$ - | \$ - | \$ - | \$ 14,483.58 | \$ 14,500.00 |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0300 - Reserve Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 - Employee Wages - Managerial | \$ (115,800.00) | \$ - | \$ - | \$ (115,800.00) | \$ (19,300.00) | \$ 96,500.00 |
| 120 - Employee Wages - Technical | \$ (238,200.00) | \$ - | \$ - | \$ (238,200.00) | \$ (20,477.56) | \$ 217,800.00 |
| 130 - Employee Wages - Administrative | \$ (121,600.00) | \$ - | \$ - | \$ (121,600.00) | \$ (9,633.34) | \$ 112,000.00 |
| 140 - Employee Benefits - Health | \$ (42,000.00) | \$ - | \$ - | \$ (42,000.00) | \$ (4,000.00) | \$ 38,000.00 |
| 150 - Employee Benefits - Retirement | \$ (69,600.00) | \$ - | \$ - | \$ (69,600.00) | \$ (6,991.66) | \$ 62,700.00 |
| 160 - Employment Fees - Social Security and Medicare | \$ (37,900.00) | \$ - | \$ - | \$ (37,900.00) | \$ (4,827.33) | \$ 33,100.00 |
| 170 - Employment Fees - State Unemployment | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ - | \$ 1,500.00 |
| 180 - Employment Fees - Accrued Leave Conversion | \$ (18,700.00) | \$ - | \$ - | \$ (18,700.00) | \$ (9,936.41) | \$ 8,800.00 |
| 190 - Employment Deductions and Withholdings | \$ - | \$ - | \$ - | \$ - | \$ (7,971.32) | \$ (8,000.00) |
| 210 - Legal Services | \$ (25,000.00) | \$ - | \$ - | \$ (25,000.00) | \$ (2,650.00) | \$ 22,400.00 |
| 215 - Legislative and Administrative Action Representation Services | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ - | \$ 5,000.00 |
| 220 - Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 221 - Professional and Technical Services - Auditor | \$ (20,000.00) | \$ - | \$ - | \$ (20,000.00) | \$ - | \$ 20,000.00 |
| 222 - Professional and Technical Services - Tax Assessor | \$ (50,000.00) | \$ - | \$ - | \$ (50,000.00) | \$ (48,927.86) | \$ 1,100.00 |
| 223 - Professional and Technical Services - Appraisal District | \$ (14,000.00) | \$ - | \$ - | \$ (14,000.00) | \$ - | \$ 14,000.00 |
| 224 - Professional and Technical Services - Accountant | \$ (2,400.00) | \$ - | \$ - | \$ (2,400.00) | \$ - | \$ 2,400.00 |
| 225 - Professional and Technical Services - Hydrogeologist | \$ (67,500.00) | \$ - | \$ - | \$ (67,500.00) | \$ - | \$ 67,500.00 |
| 226 - Professional and Technical Services - Laboratory | \$ (10,000.00) | \$ - | \$ - | \$ (10,000.00) | \$ - | \$ 10,000.00 |
| 230 - Insurance and Bonds | \$ (4,300.00) | \$ - | \$ - | \$ (4,300.00) | \$ (6,139.70) | \$ (1,900.00) |
| 310 - Supplies - Office | \$ (6,500.00) | \$ - | \$ - | \$ (6,500.00) | \$ (654.21) | \$ 5,900.00 |
| 311 - Supplies - Field | \$ (2,000.00) | \$ - | \$ - | \$ (2,000.00) | \$ - | \$ 2,000.00 |
| 315 - Certified Mail and Stamps | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ (122.24) | \$ 2,400.00 |
| 325 - Fuel | \$ (3,000.00) | \$ - | \$ - | \$ (3,000.00) | \$ (150.73) | \$ 2,900.00 |
| 330 - Training and Travel Expenses | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ (977.53) | \$ 600.00 |
| 340 - Membership/Dues/Subscriptions | \$ (1,900.00) | \$ - | \$ - | \$ (1,900.00) | \$ - | \$ 1,900.00 |
| 350 - Lease | \$ (42,500.00) | \$ - | \$ - | \$ (42,500.00) | \$ (164.00) | \$ 42,400.00 |
| 360 - Sponsorships and Cost-Sharing | \$ (500.00) | \$ - | \$ - | \$ (500.00) | \$ - | \$ 500.00 |
| 361 - Sponsorships and Cost-Sharing - Well Plugging | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ - | \$ 2,500.00 |
| 362 - Sponsorships and Cost-Sharing - Borehole Logging | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ - | \$ 5,000.00 |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ (30,000.00) | \$ - | \$ - | \$ (30,000.00) | \$ - | \$ 30,000.00 |
| 380 - Aquifer Monitoring Network Development | \$ (47,000.00) | \$ - | \$ - | \$ (47,000.00) | \$ (5,137.04) | \$ 41,900.00 |
| 410 - Equipment - Office | \$ (20,000.00) | \$ - | \$ - | \$ (20,000.00) | \$ (400.00) | \$ 19,600.00 |
| 415 - Equipment - Field | \$ (15,000.00) | \$ - | \$ - | \$ (15,000.00) | \$ - | \$ 15,000.00 |
| 420 - Technology Services - Office Productivity | \$ (5,700.00) | \$ - | \$ - | \$ (5,700.00) | \$ (277.03) | \$ 5,500.00 |
| 430 - Technology Services - Miscellaneous | \$ (500.00) | \$ - | \$ - | \$ (500.00) | \$ (353.21) | \$ 200.00 |
| 432 - Technology Services - Digital Record and Workflow System | \$ (2,000.00) | \$ - | \$ - | \$ (2,000.00) | \$ (183.20) | \$ 1,900.00 |
| 433 - Technology Services - Record Archival System | \$ (600.00) | \$ - | \$ - | \$ (600.00) | \$ (57.56) | \$ 600.00 |
| 434 - Technology Services - Website and Email System | \$ (5,800.00) | \$ - | \$ - | \$ (5,800.00) | \$ (90.00) | \$ 5,800.00 |
| 435 - Technology Services - Phone System | \$ (2,800.00) | \$ - | \$ - | \$ (2,800.00) | \$ (112.67) | \$ 2,700.00 |
| 436 - Technology Services - Internet | \$ (3,500.00) | \$ - | \$ - | \$ (3,500.00) | \$ (292.82) | \$ 3,300.00 |
| 437 - Technology Services - Printer Maintenance | \$ (3,000.00) | \$ - | \$ - | \$ (3,000.00) | \$ (264.09) | \$ 2,800.00 |
| 450 - Equipment Maintenance and Repair | \$ (9,500.00) | \$ - | \$ - | \$ (9,500.00) | \$ - | \$ 9,500.00 |
| 500 - Public Notices and Publications | \$ (7,900.00) | \$ - | \$ - | \$ (7,900.00) | \$ (2,935.65) | \$ 5,000.00 |
| 900 - Miscellaneous | \$ (200.00) | \$ - | \$ - | \$ (200.00) | \$ (117.44) | \$ 100.00 |

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category

| Budget Category | Budget Amount | Budget Amendment Recommendation - Mid Year | Budget Amendment Recommendation - End of Year | Budget Amount (Amended) | Transaction Total | Budget Balance |
|------------------------|----------------------|---|--|--------------------------------|--------------------------|-----------------------|
| Total | \$ (28,500.00) | \$ - | \$ - | \$ (28,500.00) | \$ (118,749.85) | \$ (89,100.00) |

| Budget Program | Budget Amount | Budget | Budget | Budget Amount | Transaction Total | Budget Balance |
|--------------------------------------|----------------------|-------------------------------------|--|----------------------|------------------------|----------------------|
| | | Amendment Recommendation - Mid Year | Amendment Recommendation - End of Year | | | |
| 1001 - Administration - Revenue | \$ 1,035,100.00 | \$ 35,000.00 | \$ - | \$ 1,070,100.00 | \$ 1,726,200.58 | \$ 656,200.00 |
| 1002 - Administration - Employment | \$ (466,400.00) | \$ - | \$ (1,000.00) | \$ (467,400.00) | \$ (455,002.71) | \$ 12,400.00 |
| 1003 - Administration - Technology | \$ (24,700.00) | \$ (10,000.00) | \$ (9,700.00) | \$ (44,400.00) | \$ (36,697.83) | \$ 7,800.00 |
| 1004 - Administration - General | \$ (210,600.00) | \$ 19,000.00 | \$ (18,900.00) | \$ (210,500.00) | \$ (150,268.77) | \$ 60,300.00 |
| 2000 - Groundwater Conservation | \$ (43,000.00) | \$ 15,000.00 | \$ - | \$ (28,000.00) | \$ (6,544.10) | \$ 21,500.00 |
| 3000 - Groundwater Management | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ (2,046.51) | \$ 3,000.00 |
| 4000 - Groundwater Monitoring | \$ (131,100.00) | \$ 69,000.00 | \$ (3,950.00) | \$ (66,050.00) | \$ (42,463.74) | \$ 23,600.00 |
| 5000 - Groundwater Policy | \$ (1,000.00) | \$ - | \$ - | \$ (1,000.00) | \$ (445.00) | \$ 600.00 |
| 6000 - Groundwater Protection | \$ (17,500.00) | \$ - | \$ - | \$ (17,500.00) | \$ - | \$ 17,500.00 |
| 8000 - Groundwater Resource Planning | \$ (8,000.00) | \$ (2,000.00) | \$ - | \$ (10,000.00) | \$ - | \$ 10,000.00 |
| Total | \$ 127,800.00 | \$ 126,000.00 | \$ (33,550.00) | \$ 220,250.00 | \$ 1,032,731.92 | \$ 812,900.00 |

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Program

| Budget Category | Budget Amount | Budget Amendment Recommendation - | | Budget Amount (Amended) | Transaction Total | Budget Balance |
|--|-----------------|-----------------------------------|----------------|-------------------------|-------------------|----------------|
| | | Mid Year | End of Year | | | |
| 0120 - Tax Collections | \$ 748,700.00 | \$ - | \$ - | \$ 748,700.00 | \$ 742,838.44 | \$ (5,900.00) |
| 0130 - Interest Income | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ 70,000.00 | \$ 116,224.50 | \$ 46,300.00 |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 251,400.00 | \$ - | \$ - | \$ 251,400.00 | \$ 783,277.64 | \$ 531,900.00 |
| 0143 - District Fees - Permitting | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | \$ 500.00 |
| 0145 - District Fees - Enforcement | \$ - | \$ - | \$ - | \$ - | \$ 2,660.00 | \$ 2,700.00 |
| 0150 - Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0160 - Refunds | \$ - | \$ - | \$ - | \$ - | \$ 143.90 | \$ 200.00 |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0300 - Reserve Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 - Employee Wages - Managerial | \$ (112,500.00) | \$ - | \$ - | \$ (112,500.00) | \$ (112,473.48) | \$ 100.00 |
| 120 - Employee Wages - Technical | \$ (119,000.00) | \$ - | \$ - | \$ (119,000.00) | \$ (113,044.32) | \$ 6,000.00 |
| 130 - Employee Wages - Administrative | \$ (100,600.00) | \$ - | \$ (1,000.00) | \$ (101,600.00) | \$ (101,174.88) | \$ 500.00 |
| 140 - Employee Benefits - Health | \$ (30,000.00) | \$ - | \$ - | \$ (30,000.00) | \$ (30,000.00) | \$ - |
| 150 - Employee Benefits - Retirement | \$ (49,300.00) | \$ - | \$ - | \$ (49,300.00) | \$ (46,227.02) | \$ 3,100.00 |
| 160 - Employment Fees - Social Security and Medicare | \$ (27,400.00) | \$ - | \$ - | \$ (27,400.00) | \$ (24,696.35) | \$ 2,800.00 |
| 170 - Employment Fees - State Unemployment | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | \$ (635.86) | \$ 900.00 |
| 180 - Employment Fees - Accrued Leave Conversion | \$ (26,100.00) | \$ - | \$ - | \$ (26,100.00) | \$ (11,635.97) | \$ 14,500.00 |
| 190 - Employment Deductions and Withholdings | \$ - | \$ - | \$ - | \$ - | \$ (15,114.83) | \$ (15,200.00) |
| 210 - Legal Services | \$ (25,000.00) | \$ 10,000.00 | \$ - | \$ (15,000.00) | \$ (9,629.75) | \$ 5,400.00 |
| 215 - Legislative and Administrative Action Representation Services | \$ (5,000.00) | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - |
| 220 - Professional and Technical Services | \$ (40,000.00) | \$ - | \$ - | \$ (40,000.00) | \$ (225.47) | \$ 39,800.00 |
| 221 - Professional and Technical Services - Auditor | \$ (20,000.00) | \$ 5,000.00 | \$ (14,500.00) | \$ (29,500.00) | \$ (29,075.00) | \$ 500.00 |
| 222 - Professional and Technical Services - Tax Assessor | \$ (50,000.00) | \$ - | \$ - | \$ (50,000.00) | \$ (47,272.81) | \$ 2,800.00 |
| 223 - Professional and Technical Services - Appraisal District | \$ (14,000.00) | \$ - | \$ - | \$ (14,000.00) | \$ (12,598.25) | \$ 1,500.00 |
| 224 - Professional and Technical Services - Accountant | \$ (2,400.00) | \$ - | \$ - | \$ (2,400.00) | \$ (550.00) | \$ 1,900.00 |
| 225 - Professional and Technical Services - Hydrogeologist | \$ (37,500.00) | \$ 2,000.00 | \$ - | \$ (35,500.00) | \$ (15,000.00) | \$ 20,500.00 |
| 226 - Professional and Technical Services - Laboratory | \$ (10,000.00) | \$ 5,000.00 | \$ - | \$ (5,000.00) | \$ (885.00) | \$ 4,200.00 |
| 230 - Insurance and Bonds | \$ (4,300.00) | \$ (1,000.00) | \$ - | \$ (5,300.00) | \$ (5,053.10) | \$ 300.00 |
| 310 - Supplies - Office | \$ (6,500.00) | \$ - | \$ - | \$ (6,500.00) | \$ (4,390.80) | \$ 2,200.00 |
| 311 - Supplies - Field | \$ (2,000.00) | \$ - | \$ (3,200.00) | \$ (5,200.00) | \$ (5,169.47) | \$ 100.00 |
| 315 - Certified Mail and Stamps | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ (2,312.98) | \$ 200.00 |
| 325 - Fuel | \$ (3,000.00) | \$ - | \$ - | \$ (3,000.00) | \$ (1,871.30) | \$ 1,200.00 |
| 330 - Training and Travel Expenses | \$ (6,500.00) | \$ - | \$ (3,600.00) | \$ (10,100.00) | \$ (10,051.76) | \$ 100.00 |
| 340 - Membership/Dues/Subscriptions | \$ (1,400.00) | \$ - | \$ - | \$ (1,400.00) | \$ (1,165.00) | \$ 300.00 |
| 350 - Lease | \$ (22,000.00) | \$ - | \$ - | \$ (22,000.00) | \$ (20,456.88) | \$ 1,600.00 |
| 360 - Sponsorships and Cost-Sharing | \$ (500.00) | \$ - | \$ - | \$ (500.00) | \$ 80,303.93 | \$ 80,900.00 |
| 361 - Sponsorships and Cost-Sharing - Well Plugging | \$ (2,500.00) | \$ - | \$ - | \$ (2,500.00) | \$ - | \$ 2,500.00 |
| 362 - Sponsorships and Cost-Sharing - Borehole Logging | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ - | \$ 5,000.00 |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ (43,000.00) | \$ 15,000.00 | \$ - | \$ (28,000.00) | \$ (7,050.98) | \$ 21,000.00 |
| 380 - Aquifer Monitoring Network Development | \$ (85,000.00) | \$ 50,000.00 | \$ - | \$ (35,000.00) | \$ (19,780.00) | \$ 15,300.00 |
| 410 - Equipment - Office | \$ (1,000.00) | \$ - | \$ - | \$ (1,000.00) | \$ - | \$ 1,000.00 |
| 415 - Equipment - Field | \$ (10,000.00) | \$ 10,000.00 | \$ (800.00) | \$ (800.00) | \$ (571.27) | \$ 300.00 |
| 420 - Technology Services - Office Productivity | \$ (6,200.00) | \$ - | \$ - | \$ (6,200.00) | \$ (3,221.95) | \$ 3,000.00 |
| 430 - Technology Services - Miscellaneous | \$ (500.00) | \$ (10,000.00) | \$ - | \$ (10,500.00) | \$ (6,119.22) | \$ 4,400.00 |
| 432 - Technology Services - Digital Record and Workflow System | \$ (7,000.00) | \$ - | \$ - | \$ (7,000.00) | \$ (1,428.50) | \$ 5,600.00 |
| 433 - Technology Services - Record Archival System | \$ (600.00) | \$ - | \$ - | \$ (600.00) | \$ - | \$ 600.00 |
| 434 - Technology Services - Website and Email System | \$ (4,700.00) | \$ - | \$ (500.00) | \$ (5,200.00) | \$ (5,026.23) | \$ 200.00 |
| 435 - Technology Services - Phone System | \$ (2,800.00) | \$ - | \$ - | \$ (2,800.00) | \$ (1,348.68) | \$ 1,500.00 |
| 436 - Technology Services - Internet | \$ (2,400.00) | \$ - | \$ (1,200.00) | \$ (3,600.00) | \$ (3,449.52) | \$ 200.00 |
| 450 - Equipment Maintenance and Repair | \$ (9,500.00) | \$ - | \$ (8,000.00) | \$ (17,500.00) | \$ (17,305.63) | \$ 200.00 |
| 500 - Public Notices and Publications | \$ (7,900.00) | \$ - | \$ - | \$ (7,900.00) | \$ (6,402.95) | \$ 1,500.00 |
| 900 - Miscellaneous | \$ (200.00) | \$ - | \$ (800.00) | \$ (1,000.00) | \$ (751.28) | \$ 300.00 |

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category

| Budget Category | Budget Amount | Budget Amendment Recommendation - Mid Year | Budget Amendment Recommendation - End of Year | Budget Amount (Amended) | Transaction Total | Budget Balance |
|------------------------|----------------------|---|--|--------------------------------|--------------------------|-----------------------|
| Total | \$ 127,800.00 | \$ 126,000.00 | \$ (33,600.00) | \$ 220,200.00 | \$ 1,032,731.92 | \$ 814,500.00 |

FY2023 - 2024: Budget: Management Recommendation by Item

| Budget Item Description | Specific Budget | Budget | Budget | Budget | Budget | Budget Item | Program | Budget Category |
|---|-----------------|-----------------|----------------|-----------------|-----------------|-------------|------------------------------------|--|
| | Recommendation | Recommendation | Amendment | Amendment | Amendment | | | |
| | n | n | n - Mid Year | n - End of Year | n (Adjusted) | Type | | |
| Tax Collections | \$ 748,637.74 | \$ 748,700.00 | | | \$ 748,700.00 | Revenue | 1001 - Administration - Revenue | 0120 - Tax Collections |
| Interest Income | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | | \$ 70,000.00 | Revenue | 1001 - Administration - Revenue | 0130 - Interest Income |
| GCD Management and Operations Cost-Sharing Fees | \$ 251,384.25 | \$ 251,400.00 | | | \$ 251,400.00 | Revenue | 1001 - Administration - Revenue | 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees |
| Permitting Fees | \$ - | \$ - | | | \$ - | Revenue | 1001 - Administration - Revenue | 0143 - District Fees - Permitting |
| Enforcement Fees | \$ - | \$ - | | | \$ - | Revenue | 1001 - Administration - Revenue | 0145 - District Fees - Enforcement |
| Grants | \$ - | \$ - | | | \$ - | Revenue | 1001 - Administration - Revenue | 0150 - Grants |
| Refunds | \$ - | \$ - | | | \$ - | Revenue | 1001 - Administration - Revenue | 0160 - Refunds |
| Legislative Services Cost-Sharing Fees | \$ - | \$ - | | | \$ - | Revenue | 1001 - Administration - Revenue | 0215 - District Fees - Legislative Services Cost-Sharing Fees |
| Reserve Funds | \$ - | \$ - | | | \$ - | Revenue | 1001 - Administration - Revenue | 0300 - Reserve Funds |
| Employee Wages - Managerial | \$ (112,473.52) | \$ (112,500.00) | | | \$ (112,500.00) | Expense | 1002 - Administration - Employment | 110 - Employee Wages - Managerial |
| Employee Wages - Intern | \$ (6,240.00) | \$ (6,300.00) | | | \$ (6,300.00) | Expense | 1002 - Administration - Employment | 120 - Employee Wages - Technical |
| Employee Wages - Technical - Monitoring | \$ (53,649.59) | \$ (53,700.00) | | | \$ (53,700.00) | Expense | 1002 - Administration - Employment | 120 - Employee Wages - Technical |
| Employee Wages - Technical - Permitting | \$ (58,965.91) | \$ (59,000.00) | | | \$ (59,000.00) | Expense | 1002 - Administration - Employment | 120 - Employee Wages - Technical |
| Employee Wages - Administrative | \$ (100,579.16) | \$ (100,600.00) | | \$ (1,000.00) | \$ (101,600.00) | Expense | 1002 - Administration - Employment | 130 - Employee Wages - Administrative |
| Employee Benefits - Health | \$ (30,000.00) | \$ (30,000.00) | | | \$ (30,000.00) | Expense | 1002 - Administration - Employment | 140 - Employee Benefits - Health |
| Employee Benefits - Retirement | \$ (49,245.51) | \$ (49,300.00) | | | \$ (49,300.00) | Expense | 1002 - Administration - Employment | 150 - Employee Benefits - Retirement |
| Employment Fees - Social Security and Medicare | \$ (27,386.51) | \$ (27,400.00) | | | \$ (27,400.00) | Expense | 1002 - Administration - Employment | 160 - Employment Fees - Social Security and Medicare |
| Employment Fees - State Unemployment | \$ (1,500.00) | \$ (1,500.00) | | | \$ (1,500.00) | Expense | 1002 - Administration - Employment | 170 - Employment Fees - State Unemployment |
| Employment Fees - Accrued Leave Conversion | \$ (26,085.45) | \$ (26,100.00) | | | \$ (26,100.00) | Expense | 1002 - Administration - Employment | 180 - Employment Fees - Accrued Leave Conversion |
| Employment Deductions and Withholdings | \$ - | \$ - | | \$ - | \$ - | Expense | 1002 - Administration - Employment | 190 - Employment Deductions and Withholdings |
| IT Service - Cyber Security - Kapersky | \$ (250.00) | \$ (300.00) | | | \$ (300.00) | Expense | 1003 - Administration - Technology | 420 - Technology Services - Office Productivity |
| IT Service - Office Productivity - Adobe Acrobat | \$ (480.00) | \$ (500.00) | | | \$ (500.00) | Expense | 1003 - Administration - Technology | 420 - Technology Services - Office Productivity |
| IT Service - Office Productivity Service - Microsoft 365 | \$ (1,800.00) | \$ (1,800.00) | | | \$ (1,800.00) | Expense | 1003 - Administration - Technology | 420 - Technology Services - Office Productivity |
| IT Service - Printer Service | \$ (3,000.00) | \$ (3,000.00) | | | \$ (3,000.00) | Expense | 1003 - Administration - Technology | 420 - Technology Services - Office Productivity |
| IT Service - Virtual Meeting Software - LOGMEIN GoToMeeting | \$ (600.00) | \$ (600.00) | | | \$ (600.00) | Expense | 1003 - Administration - Technology | 420 - Technology Services - Office Productivity |
| IT Service - Technology Services - Misc | \$ (500.00) | \$ (500.00) | | | \$ (500.00) | Expense | 1003 - Administration - Technology | 430 - Technology Services - Miscellaneous |
| IT Service - Technology Services - Printer Fees | \$ - | \$ - | \$ (10,000.00) | | \$ (10,000.00) | Expense | 1003 - Administration - Technology | 430 - Technology Services - Miscellaneous |
| IT Service - Workflow System - Evernote | \$ (1,200.00) | \$ (1,200.00) | | | \$ (1,200.00) | Expense | 1003 - Administration - Technology | 432 - Technology Services - Digital Record and Workflow System |
| IT Service - Workflow System - Laserfiche | \$ (5,760.00) | \$ (5,800.00) | | | \$ (5,800.00) | Expense | 1003 - Administration - Technology | 432 - Technology Services - Digital Record and Workflow System |
| IT Service - Digital File Storage System - Dropbox | \$ (600.00) | \$ (600.00) | | | \$ (600.00) | Expense | 1003 - Administration - Technology | 433 - Technology Services - Record Archival System |
| IT Service - Domain and Legacy Email Hosting - iPower | \$ (1,500.00) | \$ (1,500.00) | | \$ (500.00) | \$ (2,000.00) | Expense | 1003 - Administration - Technology | 434 - Technology Services - Website and Email System |
| IT Service - GIS Map Hosting - GISCloud | \$ (1,000.00) | \$ (1,000.00) | | | \$ (1,000.00) | Expense | 1003 - Administration - Technology | 434 - Technology Services - Website and Email System |
| IT Service - Website Hosting - Streamline | \$ (2,200.00) | \$ (2,200.00) | | | \$ (2,200.00) | Expense | 1003 - Administration - Technology | 434 - Technology Services - Website and Email System |
| IT Service - Phone - Mobile - ATT | \$ (1,400.00) | \$ (1,400.00) | | | \$ (1,400.00) | Expense | 1003 - Administration - Technology | 435 - Technology Services - Phone System |
| IT Service - Phone - Office - ATT | \$ (1,400.00) | \$ (1,400.00) | | | \$ (1,400.00) | Expense | 1003 - Administration - Technology | 435 - Technology Services - Phone System |
| IT Service - Internet - ATT | \$ (2,400.00) | \$ (2,400.00) | | \$ (1,200.00) | \$ (3,600.00) | Expense | 1003 - Administration - Technology | 436 - Technology Services - Internet |
| Equipment Maintenance - Repair - Office | \$ (500.00) | \$ (500.00) | | \$ (8,000.00) | \$ (8,500.00) | Expense | 1003 - Administration - Technology | 450 - Equipment Maintenance and Repair |
| Public Notices - Elections | \$ (100.00) | \$ (100.00) | | | \$ (100.00) | Expense | 1004 - Administration - General | 500 - Public Notices and Publications |
| Public Notices - Financial | \$ (2,000.00) | \$ (2,000.00) | | | \$ (2,000.00) | Expense | 1004 - Administration - General | 500 - Public Notices and Publications |
| Public Notices - Meetings | \$ (200.00) | \$ (200.00) | | | \$ (200.00) | Expense | 1004 - Administration - General | 500 - Public Notices and Publications |
| Public Notices - Permitting | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 1004 - Administration - General | 500 - Public Notices and Publications |
| Public Notices - Planning | \$ (100.00) | \$ (100.00) | | | \$ (100.00) | Expense | 1004 - Administration - General | 500 - Public Notices and Publications |
| Public Notices - Rulemaking | \$ (500.00) | \$ (500.00) | | | \$ (500.00) | Expense | 1004 - Administration - General | 500 - Public Notices and Publications |
| Misc Expense | \$ (100.00) | \$ (100.00) | | \$ (800.00) | \$ (900.00) | Expense | 1004 - Administration - General | 900 - Miscellaneous |
| Legal Services - General Consultation | \$ (25,000.00) | \$ (25,000.00) | \$ 10,000.00 | | \$ (15,000.00) | Expense | 1004 - Administration - General | 210 - Legal Services |
| Legal Services - Legislative Representation | \$ (5,000.00) | \$ (5,000.00) | \$ 5,000.00 | | \$ - | Expense | 1004 - Administration - General | 215 - Legislative and Administrative Action Representation Services |
| Election Administration for 2024 Elections | \$ (40,000.00) | \$ (40,000.00) | | | \$ (40,000.00) | Expense | 1004 - Administration - General | 220 - Professional and Technical Services |
| Financial Audit Services | \$ (20,000.00) | \$ (20,000.00) | \$ 5,000.00 | \$ (14,500.00) | \$ (29,500.00) | Expense | 1004 - Administration - General | 221 - Professional and Technical Services - Auditor |
| Technical Services - Tax Collections | \$ (50,000.00) | \$ (50,000.00) | | | \$ (50,000.00) | Expense | 1004 - Administration - General | 222 - Professional and Technical Services - Tax Assessor |
| Technical Services - Appraisals | \$ (14,000.00) | \$ (14,000.00) | | | \$ (14,000.00) | Expense | 1004 - Administration - General | 223 - Professional and Technical Services - Appraisal District |
| Accounting Services - Payroll Processing | \$ (2,400.00) | \$ (2,400.00) | | | \$ (2,400.00) | Expense | 1004 - Administration - General | 224 - Professional and Technical Services - Accountant |
| Insurance - Liability | \$ (3,500.00) | \$ (3,500.00) | \$ (1,000.00) | | \$ (4,500.00) | Expense | 1004 - Administration - General | 230 - Insurance and Bonds |
| Insurance - Surety Bonds | \$ (750.00) | \$ (800.00) | | | \$ (800.00) | Expense | 1004 - Administration - General | 230 - Insurance and Bonds |
| Supplies - Office General | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 1004 - Administration - General | 310 - Supplies - Office |
| Supplies - Paper for Records Archiving | \$ (1,500.00) | \$ (1,500.00) | | | \$ (1,500.00) | Expense | 1004 - Administration - General | 310 - Supplies - Office |
| Supplies - Stamps and Certified Mail Expenses | \$ (2,500.00) | \$ (2,500.00) | | | \$ (2,500.00) | Expense | 1004 - Administration - General | 315 - Certified Mail and Stamps |
| Travel Expenses - Fuel for District Vehicle | \$ (3,000.00) | \$ (3,000.00) | | | \$ (3,000.00) | Expense | 1004 - Administration - General | 325 - Fuel |
| Travel Expenses - Mileage Reimbursement | \$ (6,500.00) | \$ (6,500.00) | | \$ (3,600.00) | \$ (10,100.00) | Expense | 1004 - Administration - General | 330 - Training and Travel Expenses |
| Subscription - Newspaper of Record - Victoria Advocate | \$ (350.00) | \$ (400.00) | | | \$ (400.00) | Expense | 1004 - Administration - General | 340 - Membership/Dues/Subscriptions |
| Lease - Office | \$ (20,000.00) | \$ (20,000.00) | | | \$ (20,000.00) | Expense | 1004 - Administration - General | 350 - Lease |
| Lease - Storage Space | \$ (2,000.00) | \$ (2,000.00) | | | \$ (2,000.00) | Expense | 1004 - Administration - General | 350 - Lease |
| Equipment - Office | \$ (1,000.00) | \$ (1,000.00) | | | \$ (1,000.00) | Expense | 1004 - Administration - General | 410 - Equipment - Office |
| Sponsorship - Classroom Conservation Curriculum | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 2000 - Groundwater Conservation | 363 - Sponsorships and Cost-Sharing - Conservation Promotion |
| Sponsorship - Conservation and Teacher Professional Development | \$ (18,000.00) | \$ (18,000.00) | \$ 10,000.00 | | \$ (8,000.00) | Expense | 2000 - Groundwater Conservation | 363 - Sponsorships and Cost-Sharing - Conservation Promotion |
| Sponsorship - Educational Display at UHV Science Building | \$ (15,000.00) | \$ (15,000.00) | | | \$ (15,000.00) | Expense | 2000 - Groundwater Conservation | 363 - Sponsorships and Cost-Sharing - Conservation Promotion |
| Sponsorship - Wetlands Field Trips | \$ (5,000.00) | \$ (5,000.00) | \$ 5,000.00 | | \$ - | Expense | 2000 - Groundwater Conservation | 363 - Sponsorships and Cost-Sharing - Conservation Promotion |
| Permitting Technical Assistance | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 3000 - Groundwater Management | 225 - Professional and Technical Services - Hydrogeologist |
| Aquifer Condition Assessment - Geostatistics re Water Levels | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 4000 - Groundwater Monitoring | 225 - Professional and Technical Services - Hydrogeologist |
| Aquifer Condition Assessment - Water Quality Characterizations | \$ (5,000.00) | \$ (5,000.00) | \$ 4,000.00 | | \$ (1,000.00) | Expense | 4000 - Groundwater Monitoring | 225 - Professional and Technical Services - Hydrogeologist |
| Evaluation of Data re Investigations | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 4000 - Groundwater Monitoring | 225 - Professional and Technical Services - Hydrogeologist |
| Lab Analysis of Groundwater Samples | \$ (10,000.00) | \$ (10,000.00) | \$ 5,000.00 | | \$ (5,000.00) | Expense | 4000 - Groundwater Monitoring | 226 - Professional and Technical Services - Laboratory |
| Supplies for Groundwater Monitoring - Calibration Solutions, etc. | \$ (2,000.00) | \$ (2,000.00) | | \$ (3,200.00) | \$ (5,200.00) | Expense | 4000 - Groundwater Monitoring | 311 - Supplies - Field |
| Aquifer Monitoring Well Network Development - Land Acquisition and Access | \$ (20,000.00) | \$ (20,000.00) | \$ 20,000.00 | | \$ - | Expense | 4000 - Groundwater Monitoring | 380 - Aquifer Monitoring Network Development |
| Aquifer Monitoring Well Network Development - Monitor Well Construction | \$ (30,000.00) | \$ (30,000.00) | \$ 30,000.00 | | \$ - | Expense | 4000 - Groundwater Monitoring | 380 - Aquifer Monitoring Network Development |
| Aquifer Monitoring Well Network Development - Welltell Pilot | \$ (35,000.00) | \$ (35,000.00) | | | \$ (35,000.00) | Expense | 4000 - Groundwater Monitoring | 380 - Aquifer Monitoring Network Development |

Note: cash-basis accounting method used to develop reports.
Tab: Budget Detail - FY24

| | | | | | | | | |
|---|----------------------|----------------------|----------------------|-------------|----------------------|---------|--------------------------------------|--|
| Equipment - Murphy Ranch Waiver Aquifer Monitoring | \$ (10,000.00) | \$ (10,000.00) | \$ 10,000.00 | \$ (750.00) | \$ (750.00) | Expense | 4000 - Groundwater Monitoring | 415 - Equipment - Field |
| Equipment Maintenance - Repair and Maintenance - District Vehicle | \$ (4,000.00) | \$ (4,000.00) | | | \$ (4,000.00) | Expense | 4000 - Groundwater Monitoring | 450 - Equipment Maintenance and Repair |
| Equipment Maintenance and Repair - Groundwater Monitoring | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 4000 - Groundwater Monitoring | 450 - Equipment Maintenance and Repair |
| Misc Expense | \$ (100.00) | \$ (100.00) | | | \$ (100.00) | Expense | 4000 - Groundwater Monitoring | 900 - Miscellaneous |
| Membership - Texas Water Conservation Association | \$ (1,000.00) | \$ (1,000.00) | | | \$ (1,000.00) | Expense | 5000 - Groundwater Policy | 340 - Membership/Dues/Subscriptions |
| Evaluation of Data re Investigations | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 6000 - Groundwater Protection | 225 - Professional and Technical Services - Hydrogeologist |
| Saltwater Injection Well Application Assessment | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 6000 - Groundwater Protection | 225 - Professional and Technical Services - Hydrogeologist |
| Sponsorship - Well Plugging | \$ (2,500.00) | \$ (2,500.00) | | | \$ (2,500.00) | Expense | 6000 - Groundwater Protection | 361 - Sponsorships and Cost-Sharing - Well Plugging |
| Sponsorship - Borehole Logging | \$ (5,000.00) | \$ (5,000.00) | | | \$ (5,000.00) | Expense | 6000 - Groundwater Protection | 362 - Sponsorships and Cost-Sharing - Borehole Logging |
| DFC Development Support | \$ (7,500.00) | \$ (7,500.00) | \$ (2,000.00) | | \$ (9,500.00) | Expense | 8000 - Groundwater Resource Planning | 225 - Professional and Technical Services - Hydrogeologist |
| Sponsorship - SCTRWP - Administrative Support Costs | \$ (500.00) | \$ (500.00) | | | \$ (500.00) | Expense | 8000 - Groundwater Resource Planning | 360 - Sponsorships and Cost-Sharing |
| Total | \$ 128,206.34 | \$ 127,800.00 | \$ 126,000.00 | | \$ 220,250.00 | | | 86 |

Interlocal Agreement Between
Calhoun County Groundwater Conservation District
and
Victoria County Groundwater Conservation District

This Agreement is made on the 18 day of October, 2024, by and between the Calhoun County Groundwater Conservation District, a political subdivision of the State of Texas, hereinafter referred to as "CCGCD" and the Victoria County Groundwater Conservation District, hereinafter referred to as the "VCGCD".

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes units of local government to contract with one or more units of local government to perform government functions and services; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 791 of the Texas Government Code, for the performance of governmental functions and services; specifically, the disposition of excess office equipment and furnishings, and for such other and further acts of cooperation as the parties may subsequently agree to by the execution of a separate and specific agreement ratified by the governing bodies of each contracting party, specifically the Board of Directors of the CCGCD and the VCGCD; and

WHEREAS, CCGCD and the VCGCD have investigated and determined that it would be advantageous and beneficial to both the CCGCD and the VCGCD and their taxpayers for these entities to cooperatively dispose of excess office equipment and furnishings; and

WHEREAS, from time to time these entities may wish to engage in various services, such as hauling, dispensing, or disposing of excess office equipment and furnishings, together with the labor and materials necessary to accomplish a public purpose beneficial to these entities; and

THEREFORE, in consideration of the mutual covenants contained herein, the CCGCD and the VCGCD agree as follows:

Services to be Performed

The VCGCD agrees to accept, utilize and dispose of excess office equipment and furnishings from DISTRICT, as more fully detailed on the Attached Exhibit A, incorporated herein by reference, together with all incidental acts, procedures, and methods necessary to accomplish the ends of such project.

Duration of Agreement

Unless cancelled or terminated earlier with thirty (30) days written notice, this Agreement shall commence on the ____ day of _____, 20____, and expires at midnight on _____, 20__.

The undersigned officer and/or agents of the parties hereto are the properly authorized officials of the party presented and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and approved and are now in full force and effect.

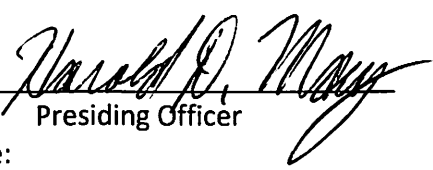
EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on the date specified on the multiple counterparts executed by such entity.

Victoria County Groundwater Conservation District

By: 
General Manager

Date:

Calhoun County Groundwater Conservation District

By: 
Presiding Officer

Date: