

## Texana Groundwater Conservation District Meeting Notice and Agenda

Notice is hereby given in accordance with the Open Meetings Act, Chapter 551, Government Code and Section 36.064 of the Texas Water Code that the Texana Groundwater Conservation District Board of Directors will hold a meeting on October 16, 2025, at 6:00 P.M. at the LNRA Headquarters, Building C, 4631 F.M. 3131, Edna, Texas.

### AGENDA

1. Call the meeting to order and welcome guests.
2. Receive public comments.
3. Consideration of and possible action on matters related to groundwater management including the efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.
  - a. Permit hearing - Bill Eckmann and Traci Eckmann for Dixie II Investments LTD. seeks, under permitting request case PRC-20250728-01, a historic-use production permit protecting the historic production of groundwater from a grandfathered well field comprised of grandfathered well GW-00323 and grandfathered well GW-00581 for crop irrigation uses in the amount of 5,664 acre-feet per year. The subject well field is located on a 1525.09-acre tract of land near the intersection of State Hwy 172 and Hackbarth Road in Jackson County, Texas.
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.
5. Consideration of and possible action on matters related to groundwater monitoring.
6. Consideration of and possible action on matters related to groundwater conservation.
7. Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and Regional Water Planning.
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.
  - a. Discussion and action regarding draft rules including a deadline to apply for historic use protection for grandfathered wells.
9. Consideration of and possible action on matters related to administration and management including the minutes of previous meetings, amendments to the annual budget of the district, bank accounts, investments, 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.
10. Consideration of and possible action on matters related to legal counsel report.
11. Adjourn.

The Texana Groundwater Conservation District may close the meeting, if necessary, to conduct private consultation with legal counsel regarding matters protected by the attorney-client privilege pursuant to Section 551.071 of the Government Code or to discuss matters regarding personnel pursuant to Section 551.074 of the Government Code. The Texana Groundwater Conservation District will return to open meeting, if necessary, to take any action deemed necessary based on discussion in closed meeting pursuant to Section 551.102 of the Government Code.

In Accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of event you wish to attend.

ID	Region	County #	County Name	Crop #	Crop Name	DRAFT 2023 Acres	DRAFT 2023 Inch/Acre	DRAFT 2023 Acre-Ft	2017-2022 Average Acres	2017-2022 Average Acre-Ft
2024	P	120	JACKSON	1	COTTON	6,020	18	9,030	7,648	10,788
2025	P	120	JACKSON	2	SORGHUM					
2026	P	120	JACKSON	3	CORN	15,200	13	16,467	10,040	8,703
2027	P	120	JACKSON	4	RICE	9,680	47	37,913	9,360	32,593
2028	P	120	JACKSON	5	WHEAT					
2029	P	120	JACKSON	6	OTHER_GRAIN	130	15	163	8	
2030	P	120	JACKSON	7	FORAGE_HAY_PASTURE	2,000	20	3,333	1,940	2,843
2031	P	120	JACKSON	8	PEANUTS					
2032	P	120	JACKSON	9	SOY_OIL				200	397
2033	P	120	JACKSON	10	VINEYARD	20	16	27	20	23
2034	P	120	JACKSON	11	ORCHARD	200	18	300	200	273
2035	P	120	JACKSON	12	ALFALFA					
2036	P	120	JACKSON	13	SUGARCANE					
2037	P	120	JACKSON	14	VEGETABLES					
2038	P	120	JACKSON	15	OTHER	400	47	1,567	344	1,154
2039	P	120	JACKSON	16	GOLF_COURSES	50	20	83	50	74
2040	P	120	JACKSON	17	FAILED					

**Total** 33,700 68,883 29,810 56,849 About ≈

**Irrigation Efficiency** 61% ↗

**Groundwater** 68,823 56,474

**Surface Water** 0 375

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<b>Total</b>	33,700	<b>68,883</b>	29,810	<b>56,849</b>
<b>Irrigation Efficiency</b>	<b>61%</b>			
<b>Groundwater</b>		<b>68,823</b>		<b>56,474</b>
<b>Surface Water</b>		<b>60</b>		<b>375</b>



Application ID:

### Texana Groundwater Conservation District

P.O. Box 69, Victoria, Texas 77902

Phone: (361) 781-0624 | Email: admin@texanagcd.org | Website: www.texanagcd.org

## APPLICATION TO REQUEST THE PROTECTION OF HISTORIC USE OF A GRANDFATHERED WELL FIELD

Submit this application to request the validation of evidence of historic use and protection of the historic use of a grandfathered water well field.

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

BILL + TRACI ECKMANN 724 CR 423 LOUISA, TX 77911

Item 2: Specify the name and address of the person that owns the subject well field:

DIXIE II INVESTMENTS LTD 724 CR 423 LOUISA, TX 77911

Item 3: Specify the geographic coordinate of each of the subject wells:

Latitude: 28°-54'-18.5" N, Longitude: 96°-29'-56.3" W

Latitude: 28°-55'-05" N, Longitude: 96°-29'-23" W

Latitude: \_\_\_\_\_ N, Longitude: \_\_\_\_\_ W

Latitude: \_\_\_\_\_ N, Longitude: \_\_\_\_\_ W

Latitude: \_\_\_\_\_ N, Longitude: \_\_\_\_\_ W

Item 4: Specify the historic use validation year:

1963

Item 5: Specify the volume of groundwater, in acre-feet, produced by the subject well field during the historic use validation year (note: 1 acre-foot = 325,851 gallons):

5,664 ACF

Application ID:

## Texana Groundwater Conservation District

P.O. Box 69, Victoria, Texas 77902

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Item 6: Specify the purpose of use of the groundwater resources produced by the subject well field during the historic use validation year:

CROP IRRIGATION

Item 7: Describe the evidence of historic use supplied with the application to be used by the district to validate the historic use of the subject well field:

PLAT OF LAND IRRIGATED, SINGLE WELL REPORT, CALCULATIONS

Item 8: Required Statements and Signature of the Applicant

I confirm the subject well field was used in a manner that qualifies as non-exempt use during the historic use validation period;

I certify, under penalty of law, that the well field owner possesses the legal authority to produce groundwater resources from the subject well field; and

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; and

I certify, under penalty of law, that the subject well field shall be operated in accordance with the rules of the district and regulations of the State of Texas.



Signature of Applicant

4-23-25

Date of Signature

**Note 1:** The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.

**Note 2:** The applicant is required to submit an affidavit confirming that the evidence of historic use submitted to support the validation of the historic use of the water wells of the subject well field is to the best of the knowledge and belief of the person providing the evidence of historic use true and correct and that all available information concerning groundwater production of the subject well field during the historic use validation year has been provided to the district.

Application ID:

received  
5.23.25

### Texana Groundwater Conservation District

P.O. Box 69, Victoria, Texas 77902  
Phone: (361) 781-0624 | Email: admin@texanagcd.org | Website: www.texanagcd.org

## AFFIDAVIT REGARDING EVIDENCE OF HISTORIC USE OF A WELL FIELD

I, William Thomas Eckmann, who having been duly sworn state the following:

"I am 18 years of age or older and competent to submit this affidavit."

"The evidence of historic use submitted to support the validation of the historic use of the well field with wells located at:

Latitude: 28° 54' 18.5" N, Longitude: -96° 29' 56.3" W  
28° 55' 05" -96° 29' 23"

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."

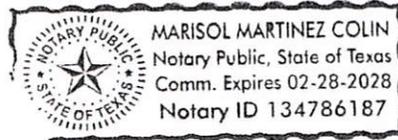
[Signature]  
Signature of Affiant

### Notary Public's Certificate

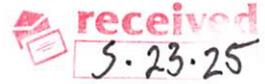
Subscribed and sworn to before me, by the said William Eckmann,  
this 5 day of May, 2025, to certify which witness my hand  
and seal of office.

[Signature]  
Notary Public Signature

MARISOL MARTINEZ COLIN  
Notary Public Printed Name



Notary Public in and for Jackson County, Texas. My commission  
expires 02 - 28, 2028.



**Texana Groundwater Conservation District**

P.O. Box 69, Victoria, Texas 77902  
Phone: (361) 781-0624 | Email: admin@texanagcd.org | Website: www.texanagcd.org

**AFFIDAVIT REGARDING EVIDENCE OF HISTORIC USE OF A WELL FIELD**

I, Albert Harrison Stafford II, who having been duly sworn state the following:

"I am 18 years of age or older and competent to submit this affidavit."

"The evidence of historic use submitted to support the validation of the historic use of the well field with wells located at:

Latitude: 28° 54' 18.5" N, Longitude: -96° 29' 56.3" W  
28° 55' 05" -96° 29' 23"

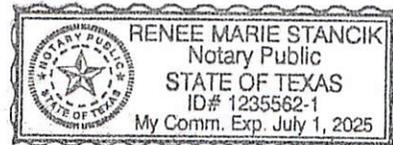
is to the best of my knowledge and belief true and correct and that all available information concerning groundwater production of the subject well during the historic use validation year has been provided to the district with this application."

Albert Harrison Stafford II  
Signature of Affiant

Notary Public's Certificate

Subscribed and sworn to before me, by the said HARRISON STAFFORD  
this 5th day of MAY, 2025, to certify which witness my hand  
and seal of office.

Renée Stancik  
Notary Public Signature



RENEE STANCIK  
Notary Public Printed Name

Notary Public in and for JACKSON County, Texas. My commission  
expires 7-1-25, 2025.

Confirmation of the Contiguous Tracts of Groundwater Control

The Texana Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of groundwater resources controlled by the owners of groundwater resources associated with the production permit request. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the contiguous tracts of groundwater control (dashed line symbol) associated with Texana GCD - AVHUWF-20250424-01 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

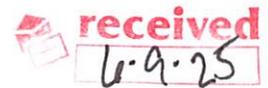
The calculated area of the contiguous tracts of groundwater control is 1525.09 acres.

By my signature, I confirm that the boundary of the subject tract of groundwater control, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

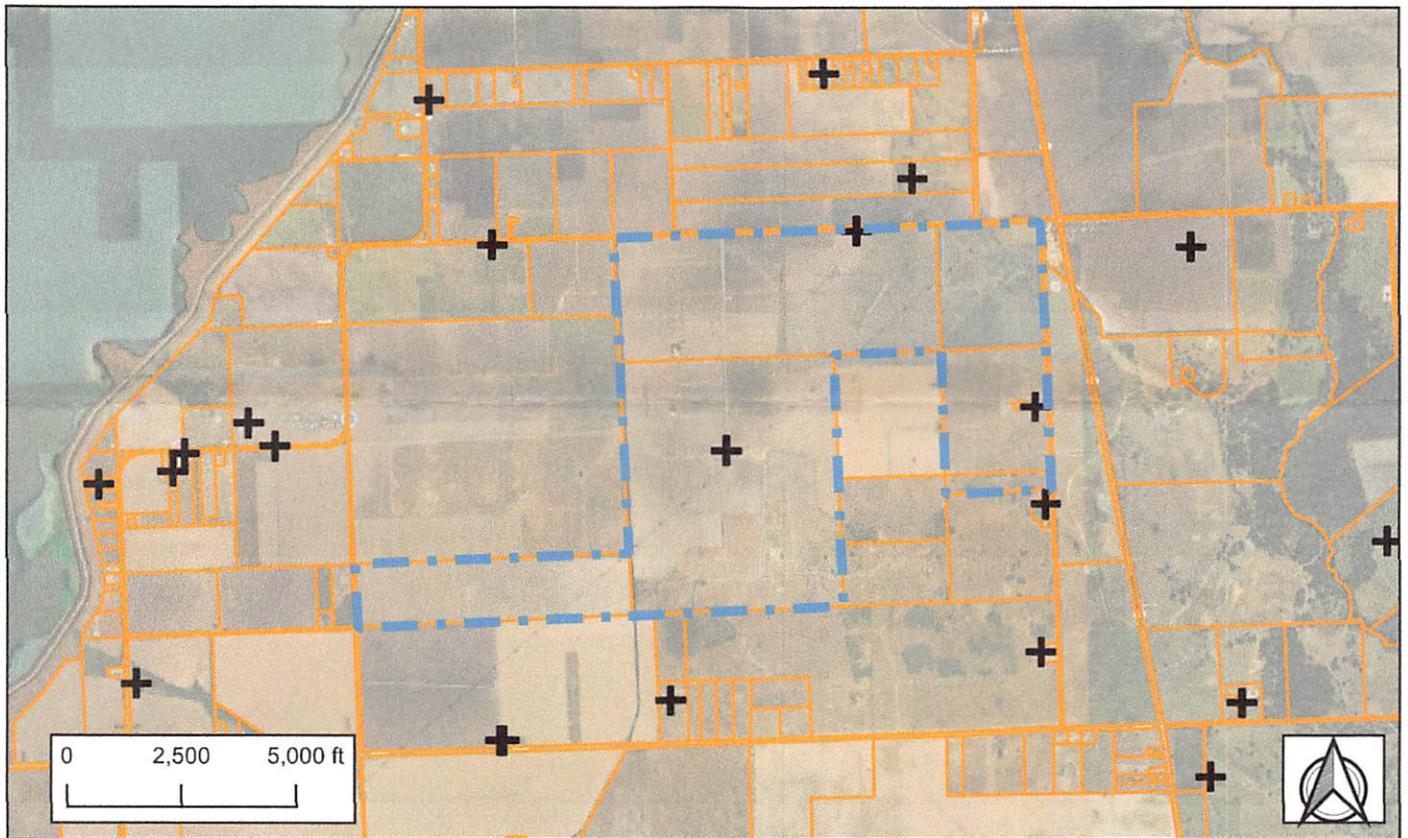
*William Eckman*  
Signature of the Applicant

6/14/2025  
Date

William Eckman  
Printed Name



Printed Date: May 30, 2025



Disclaimer: The records, files, and documents maintained by the Texana Groundwater Conservation District (District) contain data and information from many sources. The District cannot guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

Confirmation of the Contiguous Tracts of Land Control

The Texana Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of land controlled by the owner of the subject wells associated with the production permit request. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the contiguous tracts of land control (dashed line symbol) associated with Texana GCD - AVHUWF-20250424-01 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the contiguous tracts of land control is 1525.09 acres.

By my signature, I confirm that the boundary of the subject tract of land control, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

*William Eckman*

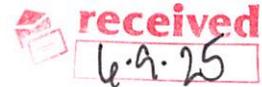
Signature of the Applicant

6/4/2025

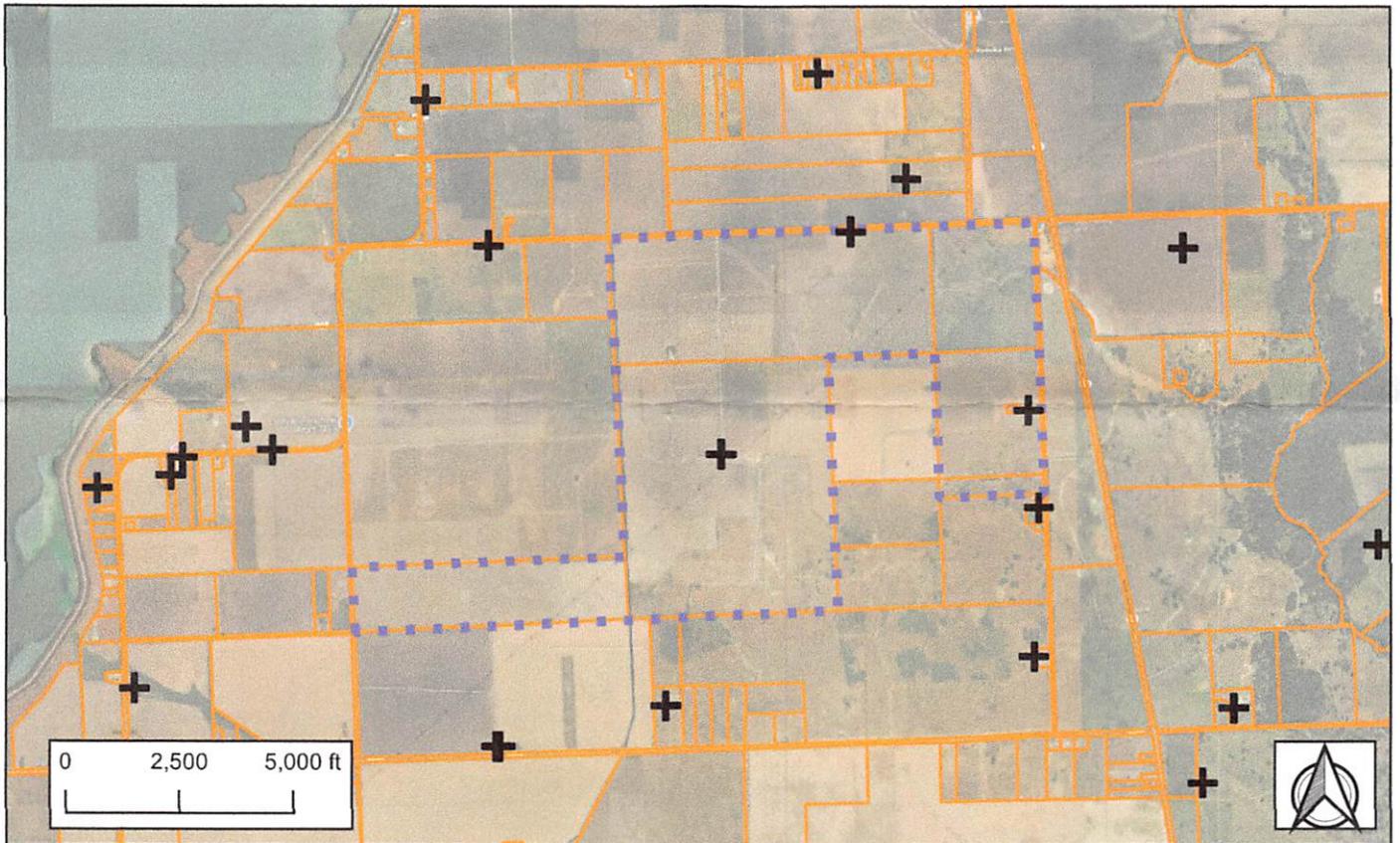
Date

William Eckman

Printed Name



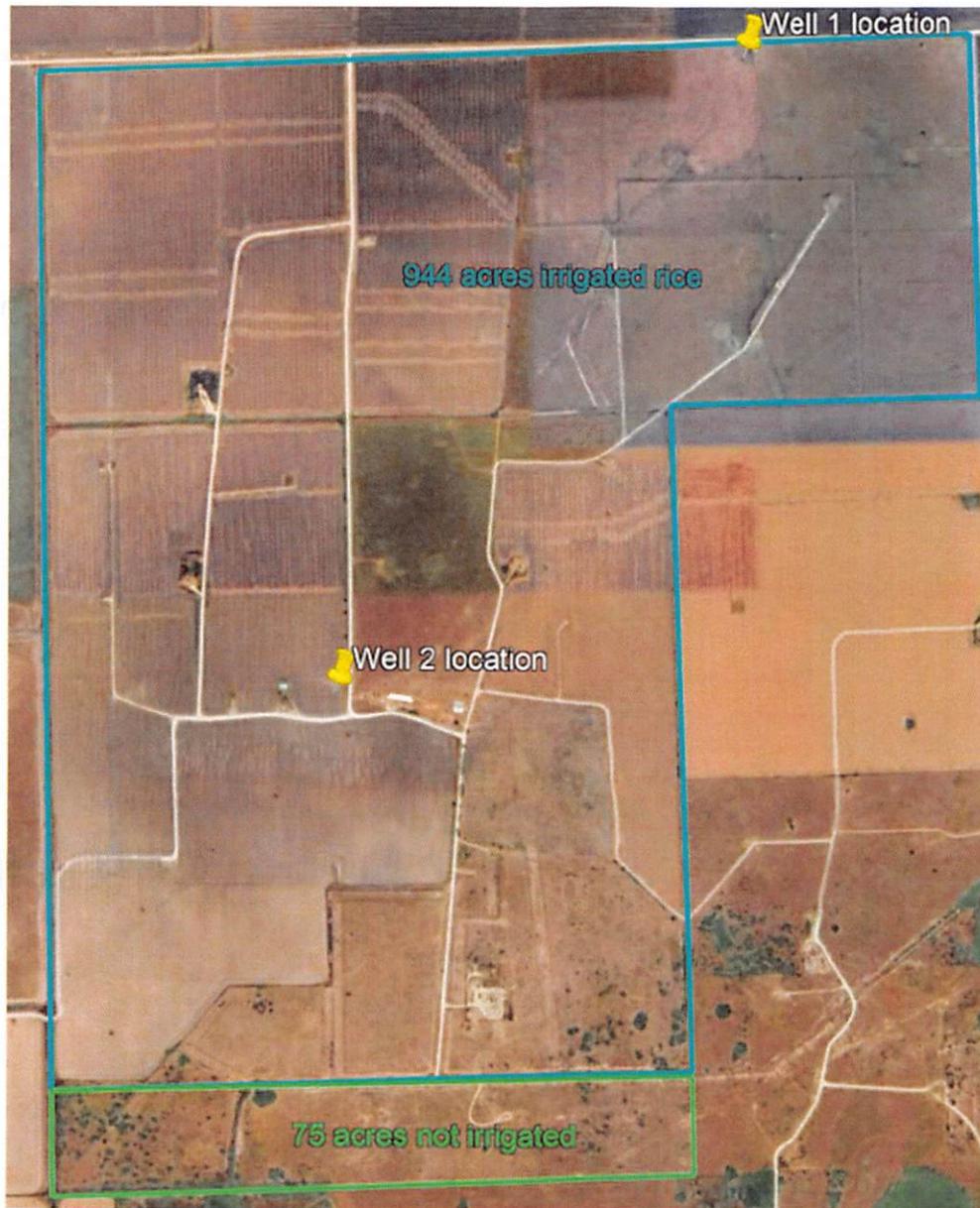
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Dixie II Investments  
724 CR 423  
Lolita, Texas 77971

Bill Eckmann  
361-308-0833  
b.t.eckmann@gmail.com



944 acres of land was utilized for rice production.  
75 acres were not irrigated or in cultivation.  
5,664 ac-ft of irrigation (944 acres X 6 ac-ft/ac)

**Historic Irrigation Usage:**

- International Rice Institute indicates that 6.23 ac-ft of water is typically utilized to produce the 1<sup>st</sup> crop of rice.
- International Rice Institute indicates that second crop rice requires approximately 60% of the water as 1<sup>st</sup> crop. Leading to an additional 3.74 ac-ft of water.
- Combining these two water usages indicates a total of 9.97 ac-ft of water is required to produce two rice harvests.
- Historic environmental data, while varying year to year, indicates that rainfall in our area during rice production is approximately 15" or 1.25 ac-ft.
- Removing rainfall from the total water required (according to the International Rice Institute indicates that for 2 crops of rice would require 8.72 ac-ft of irrigation (9.97-1.25).
  
- As documented by the Texas Water Development Board, 1<sup>st</sup> crop rice production in our area in 1950 (attached) required approximately 52.5" of water. (4.375 ac-ft).
- Second crop rice would require 60% (International Rice Institute) of the water used for 1<sup>st</sup> crop. 60% of 4.375 ac-ft = 2.625 ac-ft)
- Combining these indicate rice production would require approximately 7 ac-ft of water. Removing the average rainfall of 1.25 ac-ft during the growing season would leave 5.75 ac-ft of irrigation required.
  
- Based on these two calculations we are requesting 6 ac-ft/acre of historical irrigation capacity.
  
- The land plate included shows the acreage which was irrigated by this irrigation field. Of the total 1,019 acres – 944 acres were in irrigated rice production.
- 944 acres @ 6 ac-ft/ac irrigation = 5,664 ac-ft of irrigation.

TEXAS STATE BOARD OF WATER ENGINEERS  
Hal A. Beckwith, Chairman  
Andrew P. Rollins, Member  
James S. Guleke, Member

M 061

WATER REQUIREMENTS FOR CERTAIN  
IRRIGATED CROPS IN TEXAS

Roy C. Garrett, Hydraulic Engineer

August, 1951

WATER REQUIREMENTS FOR CERTAIN  
IRRIGATED CROPS IN TEXAS

Roy C. Garrett, Hydraulic Engineer  
State Board of Water Engineers  
Austin, Texas

August, 1951

## WATER REQUIREMENTS FOR CERTAIN IRRIGATED CROPS IN TEXAS

There is a lack of data from controlled experiments concerning the duty of irrigation water in Texas. Certain investigators in the past have attempted to collect such data from individual farmers. Adequate methods of water measurement were not available in all cases, and quite often the yields were estimated by the farmers. In the few cases where experiments were controlled the period was of short duration such that it is hard to draw acceptable conclusions from the results. Information will be presented herein concerning the water requirements of certain crops being irrigated in Texas with the realization that in most cases the data available are inadequate.

### RICE IRRIGATION

A considerable portion of the water supplied to rice fields is lost by evaporation which cannot be materially reduced or controlled. Total evaporation largely depends on the local temperatures, percent relative humidity and wind movement, and the amount of water required in rice irrigation may be controlled to a great extent by these factors. Another factor to be considered is the type of soil; however, the tight soils on which rice does best do not lose an appreciable amount of water by percolation and deep seepage. Hence, the total requirement is chiefly composed of the amount consumed by transpiration and evaporation.

The amount of water used on certain Texas rice farms is given in Table I. It is not known how accurately the water was measured during 1909 and 1926; however, the measurements are thought to be good for the years 1947-50 inclusive. It is to be noted that in later years the length of the irrigation season has increased and the amount of water applied to the rice likewise shows an increase. Also, it seems that where water is taken from streams the tendency is to use more water than when wells are the source. Information is not available as to the yields on the various farms shown in Table I.

TABLE I

DUTY OF WATER IN RICE IRRIGATION IN TEXAS

<u>Year</u>	<u>Farm and/or Location</u>	<u>Irrigation Period Days</u>	<u>Total Water Received Inches</u>	<u>Rainfall During Season Inches</u>	<u>Irrigation Water Inches</u>	<u>Water Source</u>
1909 <sup>3</sup>	Tex., Ark., La.	86	31.82	15.16	16.66	Wells & Streams
1926 <sup>6</sup>	French Farm Rosedale	79	35.27	17.49	17.78	Stream
1926	Walker Farm Rosedale	100	31.61	13.83	17.78	Stream
1926	Gregg Farm Amerila	-	36.30	16.02	20.28	Stream
1926	Carrol Farm Nome	-	34.09	15.49	18.60	Stream
1926	Obrecht Farm Nome	-	29.05	15.49	13.56	Stream
1926	Carpenter Farm-Nome	64	31.62	15.42	16.20	Stream
1926	Neches Canal Co. Farm Nome	90	29.21	13.73	15.48	Stream
1947 <sup>1</sup>	J.D. Wood Farm Brookshire	101	33.00	9.91	23.09	Well
1948	J.D. Wood Farm Brookshire	128	36.72	0.96	35.76	Well
1948	Ray Wood Farm Hockley	147	37.92	2.04	35.88	Well
1949	J.D. Wood Farm Brookshire	121	27.36	6.96	20.40	Well
1949	Stafford Farm-Edna	-	42.72	14.52	28.20	Stream
1950	J.D. Wood Farm Brookshire	103	41.76	17.28	24.48	Well
1950	Ray Wood Farm-Hockley	140	46.20	18.12	28.08	Well
1950	Stafford Farm-Edna	110	46.56	10.80	35.76	Well & Stream
1950	Babb Farm-Edna	145	59.28	15.00	44.28	Well & Stream
<u>AVERAGES</u>						
1909 & 1926		84	32.37	15.33	19.04	
1947-50		124	41.28	10.62	30.66	
Wells - 1947-50		123	37.16	9.21	27.95	
Wells & Streams 1947-50		127	49.52	13.44	36.08	

Plans were completed in 1951 to begin some controlled experiments concerning the duty of water in rice irrigation at the Texas Agricultural Experiment Sub-Station at Beaumont, Texas. In a few years more adequate information in this regard should be available.

#### Time of Water Application

The general practice in the Texas rice belt is to irrigate the land thoroughly prior to planting. In some areas, where airplane seeding is being practiced, the fields are seeded while the water is on them. From the time of seeding until the rice is 6-8 inches high the fields are left dry, after which they are again flooded. In the Katy, Brookshire and Hockley Areas the water is retained on the field until the rice is mature. Occasionally a field may be drained in this area to attempt to control root grubs but this is not the general practice. In the Beaumont area the practice of draining the fields during the growing period to allow rainfall to wash some of the salts off the land is followed by some growers.

One of the big factors in flooding rice lands is the control of weeds and noxious plants; however, indications are that rice will produce heaviest under deeper flooding if allowed to stool properly prior to flooding.

#### Conclusions

1. It appears that the length of the irrigation period for rice has increased since 1909 and 1926.
2. If the data presented in Table I is reliable more water is being used in rice irrigation than in past years.
3. Between two and three acre-feet per acre seems to be the usual amount of irrigation water applied in the Texas rice belt, with the larger quantity being applied where surface water is used.

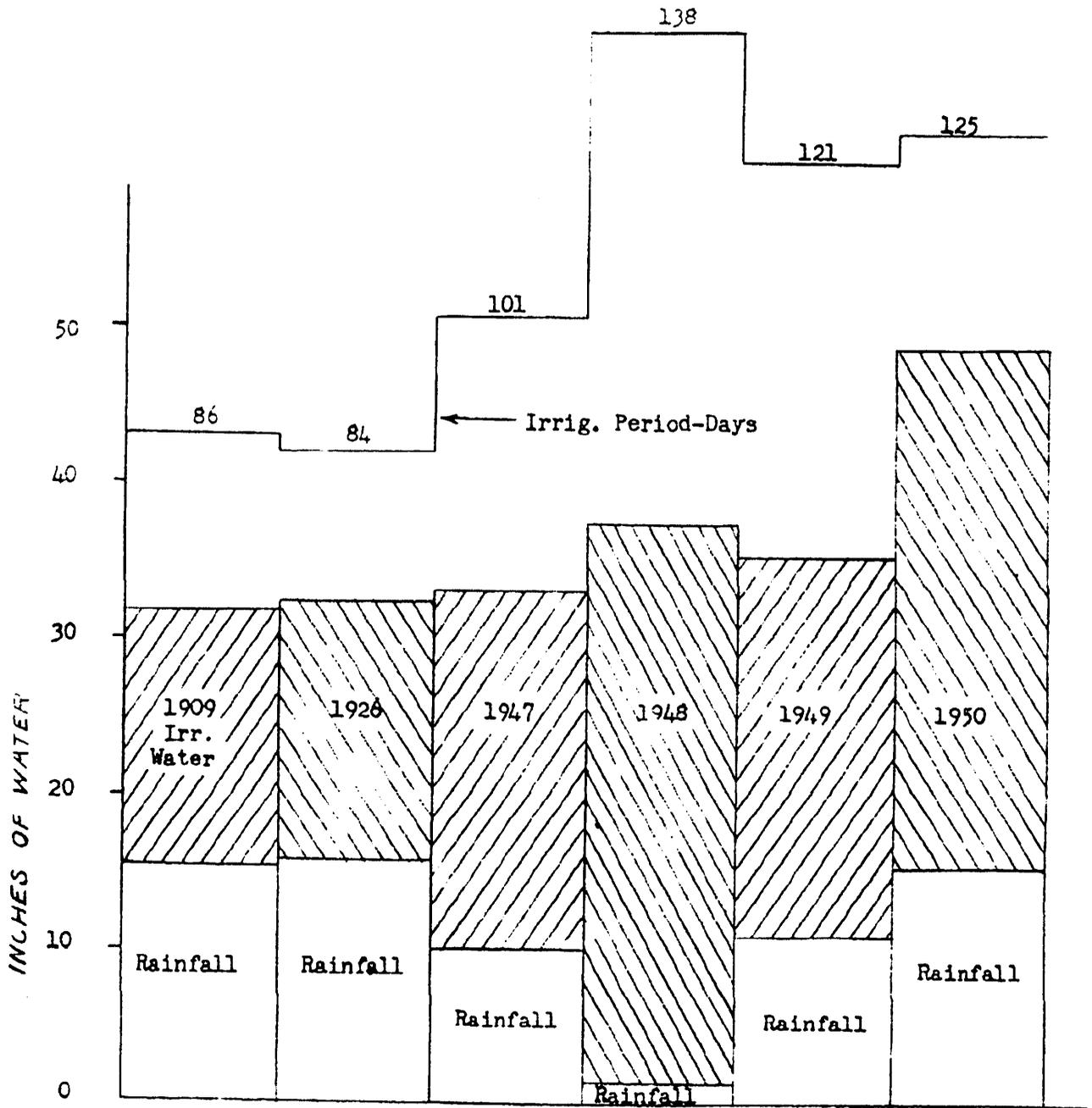


Figure 1. Total Water used for Rice and Length of Irrigating Season - Selected Farms in Texas Rice Belt.

9-185-July 1935  
Revised

UNITED STATES  
DEPARTMENT OF THE INTERIOR  
GEOLOGICAL SURVEY  
WATER RESOURCES BRANCH

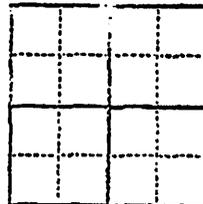
PP8005701

WELL SCHEDULE

Date January 25, 1960 Field No. KL5A  
Record by R. Marvin Office No. \_\_\_\_\_  
Source of data Obs., Mr. Stafford (part owner) & driller

1. Location: State Texas County Jackson  
Map 5 miles NW of La Ward  
1/4 sec. T N R E  
2. Owner Harrison Stafford Address all of Edna, Texas  
Dug Lee, & Pets Lyden  
Tenant Address \_\_\_\_\_  
Driller Leonard Mickelson Address El Campo, Texas

3. Topography flat  
4. Elevation 7.0 ft. above \_\_\_\_\_  
below \_\_\_\_\_  
5. Type: Dug (drilled) driven, bored, jetted April 1951  
6. Depth: Rept. 429 ft. Meas. \_\_\_\_\_ ft.  
7. Casing: Diam. 20" to 150", 12" to 429" Type iron  
Depth 429 ft., Finish slotted for 309'



8. Chief Aquifer sands From 120' ft. to 429 ft.  
Others \_\_\_\_\_  
9. Water level 47.91 ft. rept. March 23 1960 above Top of  
Casing, north side which is 7.6 ft. (above) surface  
below

10. Pump: Type turbine Capacity \_\_\_\_\_ G. M.  
Power: Kind nat gas Horsepower 100

11. Yield: Flow \_\_\_\_\_ G. M., Pump 2000 G. M., Meas. (Rept Est. 4-1.3)  
Drawdown \_\_\_\_\_ ft. after \_\_\_\_\_ hours pumping \_\_\_\_\_ G. M.

12. Use: Dom., Stock, PS., RR., Ind. (Irr.) Obs. Rice  
Adequacy, permanence \_\_\_\_\_

13. Quality good water Temp 73.5 °F.  
Taste, odor, color \_\_\_\_\_ Sample Yes  
No  
Unfit for \_\_\_\_\_

14. Remarks: (Log, Analyses, etc.) Did not obtain driller's log  
Pump set at 130' in 1951  
Measured pump in 1951, 124.0' in 50 hrs pumping  
1100 gpm, 1-6-51, returned 44.72' in 1-hr steady flow

**Obs Well**

*Handwritten signature: Harrison Lee Bx Pens.*

Brooke T. Paup, *Chairwoman*  
Bobby Janecka, *Commissioner*  
Catarina R. Gonzales, *Commissioner*  
Kelly Keel, *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

### NOTICE

June 20, 2025

**Subject: Annual *Joint Groundwater Monitoring and Contamination Report*; and Notification of Groundwater Contamination**

The Texas Groundwater Protection Committee (TGPC) recently completed the *Joint Groundwater Monitoring and Contamination Report, 2024, Publication SFR-056/24 (Joint Report)*. The *Joint Report* catalogs groundwater contamination cases under enforcement in 2024 and is available on TCEQ's website at: [www.tceq.texas.gov/publications](http://www.tceq.texas.gov/publications).

State law requires TCEQ notify appropriate local officials if groundwater contamination may affect usable groundwater in the local officials' area. This letter, along with the *Joint Report*, serves as additional notification of documented groundwater contamination to county judges, local public health authorities, and groundwater conservation districts.

The 2024 *Joint Report* includes:

- The status of groundwater monitoring activities for each TGPC member agency associated with regulated facilities or activities.
- A description of each new groundwater contamination case documented or in process in 2024.
- The status of enforcement action for each listed case.
- A list of inactive cases for which action is complete but groundwater contamination may still be present.

Additional information about the *Joint Report*, including a printed copy of the report, may be requested from the Groundwater Planning & Assessment Team by sending an e-mail to [katie.brice@tceq.texas.gov](mailto:katie.brice@tceq.texas.gov) or by calling (512) 239-4506.

Case-specific information may be obtained by contacting the TGPC representative for the agency or division having jurisdiction for the case, and these contacts are included in Appendix F of the *Joint Report*. The *Joint Report* and related information may also be obtained on the TGPC website at [www.tgpc.texas.gov](http://www.tgpc.texas.gov).

**RECEIVED JUL 09 REC'D**

COUNTY	NEW	FILE NAME	LOCATION	LATITUDE	LONGITUDE	CONTAMINANTS	DATE
JACKSON		STRIPES 9761	905 W MAIN ST, EDNA	28.973135	-96.65626	GASOLINE	02/23/2018
JACKSON		R R GROCERY	201 S BENNETT ST, LA SALLE	28.79209	-96.669495	GASOLINE	02/16/1999

COUNTY	NEW	SITE NAME	LOCATION	LATITUDE	LONGITUDE	CONTAMINANTS
JACKSON		EDNA COMPRESSOR STATION - SOUTH LOCATION	GULF SOUTH PIPELINE COMPANY, 4909 FM 1822	28.9123	-96.6274	TPH, BTEX, VOCS, NATURAL GAS

COUNTY	AGENCY	FILE NAME	FILE NUMBER	LOCATION	LATITUDE	LONGITUDE	CONTAMINANTS
JACKSON	TCEQ	JACKSON COUNTY WCID 2	G1200004A	2-S END OF GARCITAS ST	28.8192635	-96.6144333	ASSORTED GASES
JACKSON	RRC	ALCOA		FRANCITAS GAS COMPRESSOR STATION	28.956	-96.579	CONDENSATE
JACKSON	RRC	LEE HAMONS		2 MILES SW OF GANADO	29.023	-96.54	BRINE (CL, TDS)

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**Texana Groundwater Conservation District  
Meeting Minutes for July 17, 2025**

THE STATE OF TEXAS  
JACKSON COUNTY

The Board of Directors of the Texana Groundwater Conservation District convened a meeting at the LNRA Headquarters Building C., 4631 F.M. 3131, Edna, Jackson County, Texas on July 17, 2025, at 6:00 PM.

**Item 1 - Call the meeting to order and welcome guests. Convene Meeting**

Mr. Tupa called the meeting to order at 6:00 p.m. and called the roll of representatives:

Precinct 1: Mr. Boone, Vice-President, Present.

Precinct 2: Vacant.

Precinct 3: Mr. Clifford Born, Director, Present.

Precinct 4: Mr. Marr, Treasurer, Present.

At Large 1: Vacant.

At Large 2: Mr. Tupa, President, Present.

At Large 3: Mr. Robert Gendke, Jr., Secretary, Present.

General Manager: Tim Andruss, Present.

General Counsel: Jim Allison, Present.

**Item 2 - Receive public comments.**

No public comments were offered at the meeting.

**Item 3 - Consideration of and possible action on matters related to groundwater management including the efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.**

**Topic 3.1 - Report**

Mr. Andruss provided the following information:

Regarding Well Registration Processing for FY2025.

As of July 11, 2025, staff had received 9 well registration applications (ARWs) since October 1, 2024.

As of July 11, 2025, staff had received 29 Notices of Intent to Drill a Well (NIDWs) since October 1, 2024.

Regarding Production Permit Renewal Processing for FY2025.

As of July 11, 2025, staff had received 3 production permit renewal requests (ARPs) since October 1, 2024.

Regarding Permit Processing for FY2025.

As of July 11, 2025, staff had initiated 4 permitting request cases (PRCs) since October 1, 2024.

As of July 11, 2025, staff had 1 permitting request cases pending.

1. PRC-20231107-01 - AVW-20230921-01 - JCWCID2 - Pending/Uncontested

As of July 11, 2025, staff had 149 active or approved production permits recorded in the permitting database with a combined amount of authorized groundwater production per year of 164,026 acre-feet.

Since October 2024, staff have been assisting representatives of Synergen Green Energy understand the production permitting process, associated rules and potential options for structuring a permitting request to the District. Discussion have significantly increased since June 2025. Synergen site for their energy plant in Jackson County and are exploring options to develop approximately 4,000 acre-feet groundwater per year to support the plant.

Regarding Groundwater Production Report Processing for CY2024.

As of July 11, 2025, staff had processed 212 groundwater production reports for the preceding calendar year since October 1, 2024.

As of July 11, 2025, staff had recorded groundwater production reports for 212 water wells reporting 21,932 acre-feet of groundwater production during CY2024. (TWDB estimated the volume of groundwater produced for rural domestic, livestock, mining, and rig supply exempt uses in Jackson County in Year 2020 was 1,581 acre-feet. See: TWDB - Projected Exempt Groundwater Use Estimates.)

As of July 11, 2025, staff had reviewed the draft irrigation water use estimates developed by TWDB for Year 2023. The estimate for Jackson County totaled 68,823 acre-feet.

Regarding Manage Investigations related to Permitting Violations for FY2025.

As of July 11, 2025, staff had initiated 3 investigation related to groundwater management (i.e., permitting) since October 1, 2024.

As of July 11, 2025, staff had 3 active investigations related to groundwater management (i.e., permitting).

1. INV- 20250414-01 - Failure to Satisfy Rules of the District - Production Reporting for CY2024 - Active
2. INV- 20250207-01 - Potential Violation of Failure to Report Groundwater Production - Rice Irrigation - Active
3. INV- 20250217-01 - Unpermitted Non-Exempt Use - Active

Staff will review all expired permits and unresolved permitting matters during the fiscal year, while processing permits due to expire during the fiscal year, to ensure all well owners and operators comply with the requirements established under the rules of the district regarding production permitting and production reporting.

Regarding Manage Enforcement Cases related to Permitting Violations for FY2025.

As of July 11, 2025, the Board had initiated 8 enforcement case violations related to groundwater management (i.e., permitting) since October 1, 2024.

As of July 11, 2025, staff had 8 unresolved enforcement cases related to groundwater management (i.e., permitting).

### **Topic 3.2 - Permitting Hearing - PRC-20231107-01 - Jackson County WCID 2**

Mr. Andruss provided the following information:

Mr. Clifford Born of Jackson County WCID 2 seeks for Industrial Independent School District, under permitting request case PRC-20231107-01, a historic-use production permit protecting the historic production of groundwater from grandfathered well GW-00407 for public water supply in the amount of 75.03 acre-feet per year. The subject well is located on a 70.47-acre tract of land near the intersection of Garcitas Street and 5th Street in Jackson County, Texas.

See: Permitting Request Cases - PRC-20231107-01 - AVW-20230921-01 - JCWCID2 - Pending/Uncontested

The applications and supplemental information associated with this permitting request case are considered administratively complete and contains sufficient information to evaluate the request relative to the Rules of the District. Provided the resulting permit is properly conditioned, the operation of the existing well would satisfy the requirements as established within the Rules of the District without a waiver or variance.

The application includes an affidavit, executed by Mr. Clifford Born, regarding the evidence of historic use submitted in the application that states "1. I am 18 years of age or older and competent to submit this affidavit. 2. To the best of my knowledge and belief, the information contained in the attached application to validate the historic use of a well system is true and correct. 3. All available information

concerning groundwater production during the validation period has been provided to the Texana Groundwater Conservation District."

The application includes supplemental documentation containing the TWDB Water Use Survey (Survey Number: 0898200) for the subject well for calendar year 2002. The survey indicates the subject well produced 85,245,300 gallons in year 2002 (261.6 acre-feet).

On June 12, 2025, the public notice related to the consideration of the permit case was completed. See: [Public Notice - 20250717 - Permit Hearing - PRC-20231107-01](#)

As of July 14, 2025, the District had not received notice of intent to contest the permitting request.

**Board Action:** Mr. Boone moved to 1) cancel the permit hearing and proceed with the permitting case as an uncontested matter; 2) authorize the general manager to issue a historic use permit to Jackson County WCID 2 under application AVW-20230921-01 for well GW-00407, and authorize the production of 75.03 acre-feet of groundwater per year for public water supply use. Mr. Tupa seconded the motion. The motion passed unanimously. Mr. Born abstained from all consideration regarding this matter.

### **Topic 3.3 - Failures to Report Groundwater Production for CY2024 re Group 1**

Mr. Andruss provided the following information:

On April 25, 2025, the compliance specialist of the District initiated 8 enforcement case violations related to potential failures to report groundwater production for calendar year 2024. Of the eight potential violations, five of the violations are associated with persons without previous violations of Rule 4.2.

As of July 14, 2025, the alleged violators associated with the five enforcement case violations have achieved compliance by submitting groundwater production reports for the associated wells for CY2024.

Enforcement Case Violation	Groundwater Production Report CY2024	Date Received
<u>ECV-20250425-03</u>	<u>GPR-20250508-01</u>	May 8, 2025
<u>ECV-20250425-04</u>	<u>GPR-20250514-01</u> <u>GPR-20250514-02</u>	May 14, 2025
<u>ECV-20250425-05</u>	<u>GPR-20250512-01</u>	May 12, 2025
<u>ECV-20250425-06</u>	<u>GPR-20250523-01</u>	May 23, 2025
<u>ECV-20250425-08</u>	<u>GPR-20250523-02</u>	May 23, 2025

Rule 11.10: PENALTIES of the Rules of the District, adopted on October 17, 2024 read as follows (emphasis added):

Rule 11.10: PENALTIES

1. The general manager shall recommend to the board of directors the following penalties to settle alleged violations:
  - 1.1. one hundred dollars (\$100.00) for a single alleged violation per incident;
  - 1.2. two hundred dollars (\$200.00) for each violation per incident when multiple violations are alleged;
  - 1.3. two hundred and fifty dollars (\$250.00) for each re-occurrence of a violation with a 5-year period; and
  - 1.4. one thousand dollars (\$1,000.00) for providing or performing the services of a water well driller without a current license issued by the Texas Department of Licensing and Regulation.
2. The board of directors may assess penalties in excess of the penalties recommended by the general manager as established within the rules of the district in accordance with Chapter 36.102 of the Texas Water Code.

NOTE: on October 17, 2024, the Board of Directors of the Texana Groundwater Conservation District approve a motion to to limit the acceptable forms of payment for penalties and settlement fees to cashier's check or money order made payable to the Texana Groundwater Conservation District.

**Board Action:** Mr. Boone moved to designate the violations resolved upon the associated alleged violator complying with the following settlement offer by August 30, 2025: 1) pay a \$100.00 settlement fee to the District, 2) acknowledge the violation in writing. Mr. Tupa seconded the motion. The motion passed unanimously.

**Topic 3.4 - Failures to Report Groundwater Production for CY2024 re Group 3**

Mr. Andruss provided the following information:

On April 25, 2025, the compliance specialist of the District initiated 8 enforcement case violations related to potential failures to report groundwater production for calendar year 2024. Of the eight potential violations, one of the violations are associated with persons with previous violations of Rule 4.2 within the previous 5-year period.

As of July 14, 2025, the alleged violator associated with the enforcement case violation has achieved compliance by submitting groundwater production reports for the associated wells for CY2024.

Enforcement Case Violation	Groundwater Production Report CY2024	Date Received
<u>ECV-20250425-02</u>	<u>GPR-20250603-01</u> <u>GPR-20250603-02</u>	June 3, 2025

Rule 11.10: PENALTIES of the Rules of the District, adopted on October 17, 2024 read as follows (emphasis added):

Rule 11.10: PENALTIES

1. The general manager shall recommend to the board of directors the following penalties to settle alleged violations:
  - 1.1. one hundred dollars (\$100.00) for a single alleged violation per incident;
  - 1.2. two hundred dollars (\$200.00) for each violation per incident when multiple violations are alleged;
  - 1.3. two hundred and fifty dollars (\$250.00) for each re-occurrence of a violation with a 5-year period; and
  - 1.4. one thousand dollars (\$1,000.00) for providing or performing the services of a water well driller without a current license issued by the Texas Department of Licensing and Regulation.
2. The board of directors may assess penalties in excess of the penalties recommended by the general manager as established within the rules of the district in accordance with Chapter 36.102 of the Texas Water Code.

NOTE: on October 17, 2024, the Board of Directors of the Texana Groundwater Conservation District approve a motion to to limit the acceptable forms of payment for penalties and settlement fees to cashier's check or money order made payable to the Texana Groundwater Conservation District.

**Board Action:** Mr. Tupa moved to designate the violation resolved upon the associated alleged violator complying with the following settlement offer by August 30, 2025: 1) pay a \$250.00 settlement fee to the District, 2) acknowledge the violation in writing. Mr. Gendke seconded the motion. The motion passed unanimously.

**Topic 3.5 - Failures to Report Groundwater Production for CY2024 - ECV-20250425-01 - Christopher and Lauren Hajovsky**

Mr. Andruss provided the following information:

On April 25, 2025, the compliance specialist of the District initiated 8 enforcement case violations related to potential failures to report groundwater production for calendar year 2024.

As of July 14, 2025, the alleged violator associated with violation ECV-20250425-01 has not achieved compliance. The potential violations represents the first violation of Rule 4.2 by the alleged violator. See: [ECV-20250425-01 - Christopher and Lauren Hajovsky - Failure to Report Groundwater Production CY2024 For Well\(s\) - Active](#).

On April 30, 2025, staff of the district mailed by certified mail the 1st Notice of Violation to the well owner, Christopher and Lauren Hajovsky, at 1512 FM 1157, Ganado, Texas 77962.

On April 30, 2025, staff of the district mailed by certified mail 1st Notice of Violation to the landowner of the associated appraisal district tax parcel, Christopher and Lauren Hajovsky, at 1512 FM 1157, Ganado, Texas 77962.

On April 30, 2025, staff of the District attempted to hand deliver the 1st Notice of Violation Letter to Christopher and Lauren Hajovsky.

On June 2, 2025, the District the 1st Notice of Violation was returned to the District. TGCD - Certified Mail Return to Sender - 7017 2620 0001 1726 4976 - Christopher and Lauren Hajovsky.pdf

On June 2, 2025, staff of the district mailed by certified mail the 1st Notice of Violation to the well owner, Christopher and Lauren Hajovsky, at 1512 FM 1157, Ganado, Texas 77962.

On June 20, 2025, staff of the district mailed by certified mail the Notice of Need to File Suit to the Christopher and Lauren Hajovsky at 1512 FM 1157, Ganado, Texas 77962.

On July 11, 2025, staff of the district attempted to hand deliver Notice of Need to File Suit to Christopher and Lauren Hajovsky.

As of July 14, 2025, the alleged violator associated with enforcement case violation ECV-20250425-01, Christopher and Lauren Hajovsky, has not achieved compliance by submitting groundwater production reports for the associated wells for CY2024.

The enforcement hearing meeting was convened and recorded at 8:06 p.m

There were no representatives present at the meeting for the alleged violator.

**Board Action:** Mr. Tupa moved to cease the recording at 8:12 p.m. after accepting public comments. Mr. Boone seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Tupa moved to adopt the enforcement order for enforcement case violation ECV-20250425-01, and set the penalty for this violation to \$2,000.00 and \$250.00 every day thereafter. Mr. Boone seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Tupa moved to consider the matter resolved if the violator submits a report acknowledging the violation in writing and pays a settlement fee of \$500.00 by August 31, 2025. Mr. Marr seconded the motion. The motion passed unanimously.

### **Topic 3.6 - Failures to Report Groundwater Production for CY2024 - ECV-20250425-07 - Mirage Industrial Group**

Mr. Andruss provided the following information:

On April 25, 2025, the compliance specialist of the District initiated 8 enforcement case violations related to potential failures to report groundwater production for calendar year 2024.

As of July 14, 2025, the alleged violator associated with violation ECV-20250425-07 has not achieved compliance. The potential violations represents the first violation of Rule 4.2 by the alleged violator. See: [ECV-20250425-07 - Mirage Industrial Group LLC. - Failure to Report Groundwater Production CY2024 For Well\(s\) - Active.](#)

On April 30, 2025, staff of the district mailed by certified mail 1st Notice of Violation to the well owner, Mirage Industrial Group, at P.O. Box 100, Lolita, Texas 77971.

On April 30, 2025, staff of the district mailed by certified mail 1st Notice of Violation to the landowner of the associated appraisal district tax parcel, EPS Ventures LLC., at P.O. Box 100, Lolita, Texas 77971.

On April 30, 2025, staff of the District hand delivered the 1st Notice of Violation Letter to an employee of Mirage Industrial Group LLC at their offices at FM 1593, Lolita, Texas.

On June 2, 2025, staff of the district mailed by certified mail the 1st Notice of Violation to the well owner, Mirage Industrial Group LLC., at P.O. Box 100, Lolita, Texas 77971.

On June 2, 2025, staff of the District hand delivered 1st Notice of Violation Letter to employee of Mirage Industrial Group LLC at their offices at FM 1593, Lolita, Texas.

On June 20, 2025, staff of the district mailed by certified mail Notice of Need to File Suit to Mirage Industrial Group LLC.

On June 24, 2025, the District received certified mail returned address card from Mirage Industrial Group LLC.

On July 11, 2025, staff of the district hand deliver Notice of Need to file suit to employee of Mirage Industrial Group LLC at their offices at FM 1593, Lolita, Texas. As of July 14, 2025, the alleged violator associated with enforcement case violation ECV-20250425-07, Mirage Industrial Group LLC, had not achieved compliance by submitting groundwater production reports for the associated wells for CY2024. As of July 16, 2025, the alleged violator associated with the enforcement case violation has achieved compliance by submitting groundwater production reports for the associated wells for CY2024.

Staff estimates the additional costs associated with preparing for the associated enforcement hearing including developing and delivering the hearing notice, preparing for the hearing, and legal costs total \$500.00.

There were no representatives present at the meeting for the alleged violator.

**Board Action:** 1) The enforcement hearing meeting was convened and recorded at 8:32 p.m. 2) Mr. Tupa moved to cease the recording the enforcement hearing after accepting public comments or comments from the alleged violator at 8:38 p.m. Mr. Boone seconded the motion. The motion passed unanimously. 3) Mr. Tupa moved to adopt an enforcement order for the enforcement case violation ECV-20250425-07, and set the penalty for this violation at \$2,000.00. Mr. Marr seconded the motion. The motion passed with a vote of 5 Ayes, 0 Nays. 4) Mr. Gendke moved to designate the enforcement case violation ECV-20250425-07 resolved upon the associated alleged violator complying with the following settlement offer by August 31, 2025: 1) pay a \$100.00 settlement fee to the District, 2) acknowledge the violation in writing. Mr. Born seconded the motion. The motion passed unanimously.

#### **Item 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.**

##### **Topic 4.1 - Report**

Mr. Andruss provided the following information:

Regarding Well Inspections for FY2025.

As of July 11, 2025, staff had recorded 18 well inspection forms (WIFs) since October 1, 2024.

Regarding Manage Investigations related to Groundwater Protection for FY2025.

As of July 11, 2025, staff had initiated 1 investigations related to groundwater protection since October 1, 2024.

As of July 11, 2025, staff had 1 active investigation related to groundwater protection.

1. INV-20250207.1435 - Potential Groundwater Contamination - Active

On July 9, 2025, staff received notice from TCEQ of the publication of the Texas Groundwater Protection Committee's Joint Groundwater Monitoring and Contamination Report, 2024. The report identifies three active cases/files located within Jackson County being processed by TCEQ and RRC.

Regarding Manage Enforcement Cases related to Groundwater Protection for FY2025.

As of July 11, 2025, the Board had initiated 0 enforcement case violations related to groundwater protection since October 1, 2024.

As of July 11, 2025, staff had 0 unresolved enforcement case violations related to groundwater protection.

## **Item 5 - Consideration of and possible action on matters related to groundwater monitoring.**

### **Topic 5.1 - Report**

Mr. Andruss provided the following information:

Regarding Monitor Drought Conditions for FY2025.

As of July 11, 2024, the U.S. Drought Monitor (<https://www.drought.gov/states/texas/county/jackson>) indicates that 0% of Jackson County was experiencing drought conditions.

As of July 11, 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 0% of Jackson County are experiencing moderate to severe drought conditions.

Regarding Synoptic Aquifer Monitoring for FY2025,

As of July 11, 2024, staff had collected 78 water level measurements since October 1, 2025.

Regarding Continuous Water Level Monitoring for FY2025.

As of July 11, 2024, staff had collected and processed 120 time-series aquifer monitoring datasets since October 1, 2025.

Regarding Baseline Water Quality Aquifer Monitoring for FY2025.

Regarding Ad-Hoc Baseline Water Quality Sampling for FY2025.

As of July 11, 2024, staff had collected 60 water quality field measurements since October 1, 2025.

As of July 11, 2024, staff had collected 0 water quality samples since October 1, 2025.

As of July 11, 2024, staff had received 0 water quality lab reports since October 1, 2025.

Regarding Annual Water Level Assessment for FY2025.

Regarding Annual Water Quality Assessment for FY2025.

Regarding Monitoring Network Assessment and Improvement Project for FY2025.

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

**Topic 6.1 - Report**

Mr. Andruss provided the following information:

Regarding Promote Conservation for FY2025.

On March 19, 2025, staff submitted an application to the Texas Water Development Board for the Fiscal Year 2025 Agriculture Water Conservation Grants Program on behalf of the Victoria County Groundwater Conservation District, the Calhoun County Groundwater Conservation District, the Refugio Groundwater Conservation District, and the Texana Groundwater Conservation District. The application seeks a total of \$179,200 as a grant from TWDB under this application. The cooperating districts will contribute \$60,912 to the project if the requested funding is granted by the Texas Water Development Board and accepted by the cooperating districts.

Regarding Conservation Education and Teacher Professional Development for FY2025.

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

**Topic 7.1 - Report**

Mr. Andruss provided the following information:

Regarding Regional Water Planning Participation for FY2025.

The Lavaca Regional Planning Group (Region P) was scheduled to meet on May 15, 2025 at 12:30 PM at the LNRA Offices. See: <https://www.lnra.org/water/lavaca-regional-water-planning-group/>.

Regarding GMA 15 Joint Planning for 4th Planning Cycle in FY2025.

The representatives of Groundwater Management Area 15 met on July 10, 2025, at the consolidated offices of Victoria County, Calhoun County, Refugio, and Texana GCD in Victoria, Texas. Mr. Andruss attended the meeting to participate in 4th Cycle of the Joint Planning as required under Chapter 36 of the Texas Water Code. The next meeting is scheduled for July 24, 2025, in Victoria, Texas. See: <https://www.vcgcd.org/groundwater-management-area-15>.

**Topic 7.2 - Joint Planning and Desired Future Conditions**

Mr. Andruss provided the following information:

Previous Consideration by the Board: Meeting Packet - 20250417.

As reported to the Board at the April 17, 2025 meeting, the District submitted two preliminary DFC statements for evaluation by the technical consultant for

GMA 15, Intera:

- Scenario 1 - Desired Future Condition for Jackson County expressed as a condition to not exceed an average drawdown of 10 feet in the Gulf Coast Aquifer at the end of year 2080 with the previous pumping distribution used to develop the DFC for Jackson County reduced by 33%.
- Scenario 2 - Desired Future Condition for Jackson County expressed as a condition to not exceed an average drawdown of 10 feet in the Chicot and Evangeline Aquifers, combined at the end of year 2080 with the previous pumping distribution used to develop the DFC for Jackson County reduced by 33% and as a condition to not exceed an average drawdown of 20 feet in the Burkeville and Jasper Aquifers, combined at the end of year 2080 with the previous pumping distribution used to develop the DFC for Jackson County increased to 40,000 acre-feet per year in the southern portion of Jackson County.

During the GMA 15 meeting on July 10, 2025, Intera reported that Scenario 2 (intended to investigate the predicted impacts of significant development (40,000 acre-feet per year) of deep brackish groundwater within Jackson County. Steve Young of Intera informed the representatives, that the request to simulate significant production using the CGC-GAM was not advisable and would yield unrealistic predictions due the limited structure and spatial extent of the deep formations within the model. Intera was asked to suspend all efforts to simulate deep brackish groundwater production.

A special meeting of GMA 15 has been posted for July 24, 2025. During the meeting, representatives will receive a report from Intera on their effort to assess the utility of the new groundwater availability model (GAM) for joint planning purposes and consider related action, if any, by the representatives including a request for TWDB to use the CGC-GAM for developing Modeled Available Groundwater (MAGs).

**Item 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 including a deadline for applying for historic use protection.**

**Topic 8.1 - Report**

Mr. Andruss provided the following information:

Regarding Management Plan Revisions for FY2025.

Regarding Rule Amendments for FY2025.

Regarding Legislative Support and Lobbying for FY2024.

**Topic 8.2 - Fees of Office**

Mr. Andruss provided the following information:

Effective September 1, 2025, Section 8857.056, Special District Local Laws Code which prohibited directors of the Texana Groundwater Conservation District from receiving a salary or other compensation for service as a director is repealed by House Bill 4158 - 89R.

In anticipation that that the Board may revise its policy regarding compensation of directors, a draft revision of the By-Laws has been developed that Includes the following revisions:

Section 2.3(b) was revised to read as follows: "A Director is entitled to compensation for service on the Board of Directors as established by resolution of the Board, and may be reimbursed for actual expenses incurred in carrying out the duties of The District."

Section 3.1(b) was revised to read as follows: "A Director is entitled to compensation for service on the Board of Directors, and may be reimbursed for actual expenses incurred in carrying out the duties of The District."

Section 4.3(a) was revised to read as follows: Transportation costs for Directors on days when there are no scheduled District meetings will not be paid.

**Board Action:** Mr. Tupa moved to accept and approve the resolution concerning fees of office, and amend the By-Laws of the district accordingly. Mr. Marr seconded the motion. The motion passed unanimously. Mr. Boone moved to set the daily fees of the office amount at \$250.00. Mr. Tupa seconded the motion. The motion passed unanimously.

**Item 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, bank accounts, investments, 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.**

#### **Topic 9.1 - Report**

Mr. Andruss provided the following information:

Regarding Election Coordination for CY2025.

Regarding Financial Audit for FY2024.

Regarding Investment Management for FY2025.

Regarding Financial Record Processing and Reporting for FY2025.

Regarding Budget Development for FY2026.

Regarding Asset Tracking for FY2025.

Regarding Public Funds Training for FY2025.

Regarding Website Improvements for FY2025.

Regarding Public Notice and Meeting Coordination for FY2025.

The next meetings of the Board are scheduled for August 21, 2025, with each meeting to convene at 6:00 PM. Regular meetings will be rescheduled as necessary and special meeting may be scheduled to address unforeseen issues.

Regarding Performance Audit for FY2024.

Regarding Project Management for FY2025.

Regarding Administrative Policy Review for FY2025.

Regarding Transparency Reporting for FY2025.

Regarding Cybersecurity Training for FY2025.

Regarding Consultant Review for FY2025.

Regarding Open Government Training for FY2025.

Regarding District Liability Insurance Review and Renewal for FY2025.

Regarding Digital Record Archiving for FY2025.

Regarding Physical Record Archiving for FY2025.

### **Topic 9.2 - Minutes of Previous Meeting**

Mr. Andruss explained that the minutes from the previous meeting were sent to the board members prior to the meeting.

**Board Action:** Mr. Born moved to accept and approve the meeting minutes for April 17, 2025 and June 5, 2025, as drafted. Mr. Gendke seconded the motion. The motion passed unanimously.

### **Topic 9.3 - Investments of the District**

Mr. Andruss provided the following information:

The investment reports for March, April and May 2025, have been sent to the board prior to the meeting.

The balance of all funds of the district as of March 31, 2025 was \$1,100,362.47.

The balance of all funds of the district as of April 30, 2025 was \$1,062,794.60.

The balance of all funds of the district as of May 31, 2025 was \$1,065,642.97.

**Board Action:** Mr. Tupa moved to accept the investment report for March, April, and May 2025. Mr. Gendke seconded the motion. The motion passed unanimously.

### **Topic 9.4 - Financial Transaction Review**

Mr. Andruss proved the following information:

Since April 1, 2025, as of July 17, 2025, there have been 6 accounts payable transactions and 10 accounts receivable transactions recorded.

### **Topic 9.5 - Financial Reports of the District**

Mr. Andruss proved the following information:

Staff have revised the structure of the internal financial transaction tracking database to support the use of project and encumbrances for tracking transactions and budget performance.

### **Topic 9.6 - Unpaid Invoices and Bills**

Mr. Andruss explained to the District the 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. Gendke moved to authorize the general manager to pay the following items.

1. ACCTP-20250626-01 - \$9,200.00 - Invoice 54258 - Goldman, Hunt and Notz, LLP - 20240930 Audit
2. ACCTP-20250509-01 - \$1,395.00 - Invoice-7559- ABM, LLC - July 2024
3. ACCTP-20250716-01 - \$1,516.02 - VCGCD - ILA-202507-02-T - Supplies and Mileage - March - May 2025

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

### **Topic 9.7 - TexPool**

Mr Andruss explained the following information:

The District has historically invested funds in certificates of deposit at those institutions identified within the Investment Policy. The CDs have varied in terms of maturity periods ranging from 1 to 2 years. While considered liquid assets, the liquidation of a CD before maturity may result in loss of some or all interest earned on the investment. The District has not nor does it anticipate needing to liquidate current CDs. The use of CDs as investment vehicles complicates recordkeeping efforts as each CD represents an account that must be reconciled with the internal financial reports and accounted for in the investment reports of the district.

The use of investment pools, in particular TexPool ([www.texpool.com](http://www.texpool.com)), would reduce the recordkeeping efforts and improve liquidity of invested funds while receiving competitive interest rates. According to information provided by TexPool,

"TexPool is the oldest and largest local government investment pool in the State of Texas. TexPool seeks to preserve principal, liquidity, and yield of capital investment consistent with the Texas Public funds Investment Act. This local government investment pool is managed and serviced by Federated Hermes, Inc., one of the nation's leading investment managers. Thirty seven states rely on Federated Hermes for some form of liquidity management."

An important consideration of a decision to authorize the investment of funds into TexPool is not insured or guaranteed by any government or government agency such as FDIC.

On January 16, 2025, the Board re-adopted the Investment Policy of the District. The policy authorizes the investment of funds in pools as authorized under Chapter 2256, Texas Government Code but does not specifically authorize the investment of funds in Texas Local Government Investment Pools ("TexPool/TexPool Prime"). A draft revision of the investment policy of the district was developed that identifies Texas

Local Government Investment Pools ("TexPool/TexPool Prime") as a qualified broker/dealer with whom the District may engage in investment transactions (page 4).

**Board Action:** Mr. Tupa moved to adopt the revised investment policy, authorize the investment of reserve funds in the TexPool Investment Pool, and adopt the resolution authorizing participation in the Texas Local Government Investment Pools ("TexPool/TexPool Prime"). Mr. Born seconded the motion. The motion passed unanimously.

### **Topic 9.8 - RFQ for Auditing Services**

Mr. Andruss provided the following information:

The District has obtained excellent financial auditing services from Donald Goldman of Goldman, Hunt, and Notz for over 10 years. Investigating all options for obtaining financial auditing services occasionally is considered appropriate to management. Staff have developed a Request For Qualifications for Auditing Services to solicit statements of accounting firms interested in providing auditing service to the District. If approved by the board, respondents would be required to deliver statements responsive to staff no later than 4:00 p.m., September 1, 2025.

**Board Action:** Mr. Born moved to authorize the General Manager to publish the RFQ for Auditing Services and a recommendation regarding qualified respondents to the Board of Directors at the regularly scheduled meeting for October 16, 2025. Mr. Gendke seconded the motion. The motion passed unanimously.

### **Topic 9.9 - Interlocal Agreement for Tax Assessment and Collection**

Mr. Andruss proved the following information:

On June 16, 2025, staff received a copy of the interlocal cooperation agreement from the Jackson County Tax Assessor-Collector regarding tax collection services for Tax Year 2025. Mr. Allison reviewed the agreement and stated "it fulfills all requirements under the Tax Code and Chapter 791, Government Code."

Property Tax Code 6.29(b) reads "(b) A taxing unit whose taxes are collected by the collector for another taxing unit, by an officer or employee of another taxing unit or of an appraisal district, or by any other person other than the unit's own collector may require that collector, officer, employee, or other person to give bond conditioned on the faithful performance of his duties. To be effective, the bond must be made payable to and must be approved by and paid for by the governing body of the unit requiring bond in an amount determined by the governing body. The governing body may prescribe additional requirements for the bond."

**Board Action:** Mr. Boone moved to 1) authorize the president of the district to execute the agreement with the Jackson County Tax Assessor-Collector for Tax Year 2025 and 2) establish \$30,000 as the amount of the bond for tax collection services and authorize the

general manager to obtain the bond. Mr. Born seconded the motion. The motion passed unanimously.

### **Topic 9.10 - Budget Planning**

Mr. Andruss provided the following information:

The District has transitioned to a project and encumbrance based approach to developing budgets, tracking financial transactions, and reporting on financial records and budget performance. Regarding budget development, this approach facilitates a simplified approach to developing the recommended and approved budgets, amending budgets, and dealing with carrying financial obligations forward to subsequent fiscal years when appropriate.

To facilitate the efforts of the Board to adopt a budget for FY2026 at the meeting scheduled for August 18, 2025, staff have prepared a preliminary budget schedule for consideration. The schedule was developed using the following assumptions:

1. the tax rate would be established to result in a tax levy equal to \$275,800 (Tax Year 2024 Tax Levy);
2. interest revenue was set to \$25,000 and \$500 for the Reserve Fund and Operating Fund, respectively;
3. the expense budget for VCGCD services was set to \$125,600 in accordance with the ILA and spread across each functional program;
4. the expense budget for fees of office were set to \$10,000 in anticipation of the Board establishing daily fees for director services;
5. the expense budgets for regularly recurring expenses such as the expenses associated with financial audits, property appraisals, tax assessing and collecting, information services subscriptions, and insurance fees were estimated based on past expenditures and other relevant documentation;
6. general expense reservations were established for each program (Administration, Groundwater Conservation, Groundwater Management, Groundwater Monitoring, Groundwater Policy, Groundwater Protection, Groundwater Research, Groundwater Resource Planning); and
7. general reservation budgets would be effectively amended when the Board took action to authorize expenditures for existing or new projects and encumber funds of the District.

The preliminary budget schedule is considered a surplus budget as the revenue budgets exceed the expense budgets by \$6,200.

**Board Action:** Mr. Boone moved to authorize the general manager to publish the required tax rate notices for the district based on the maximum percentage of 3.5% for Voter-Approval Tax Rate (VATR) as calculated by the Tax Assessor-Collector for the 2025. Mr. Tupa seconded the motion. The motion passed unanimously.

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

Mr. Allison provided his report and updates on the legislative session.

**Item 11.0 - Adjourn**

Board Action: Mr. Tupa moved to adjourn the meeting at 9:06 p.m. after concluding all business of the District. Mr. Born 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 Texana Groundwater Conservation District

ATTEST:

\_\_\_\_\_  
Director of the Texana Groundwater Conservation District

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**Texana Groundwater Conservation District  
Meeting Minutes for August 28, 2025**

THE STATE OF TEXAS  
JACKSON COUNTY

The Board of Directors of the Texana Groundwater Conservation District convened a meeting at the LNRA Headquarters Building C., 4631 F.M. 3131, Edna, Jackson County, Texas, on August 28, 2025, at 6:00 PM.

**Item 1 - Called the meeting to order and welcomed guests.**

Mr. Tupa called the meeting to order at 6:03 p.m. and called the roll of representatives.

The staff completed the necessary public notification requirements for the meeting.

Precinct 1: Mr. Boone, Vice-President, Present.

Precinct 2: Vacant.

Precinct 3: Mr. Clifford Born, Director, Present.

Precinct 4: Mr. Marr, Treasurer, Present.

At Large 1: Vacant.

At Large 2: Mr. Tupa, President, Present.

At Large 3: Mr. Robert Gendke, Jr., Secretary, Present.

General Manager: Tim Andruss, Present.

General Counsel: Jim Allison, Absent.

**Item 2 - Receive Public Comments.**

No public comments were offered at the meeting

**Item 3 - Consideration of and possible action on matters related to groundwater management including the efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.**

This item was not discussed or acted upon during the meeting.

**Item 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.**

This item was not discussed or acted upon during the meeting.

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

This item was not discussed or acted upon during the meeting.

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

This item was not discussed or acted upon during the meeting.

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

This item was not discussed or acted upon during the meeting.

**Item 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.**

This item was not discussed or acted upon during the meeting.

**Item 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, bank accounts, investments, 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.**

**Topic 9.1 - Report**

Mr. Andruss provided the following information:

The next meeting of the Board is scheduled for September 25, 2025, with each meeting to convene at 6:00 PM. Regular meetings will be rescheduled as necessary, and special meetings may be scheduled to address unforeseen issues.

**Topic 9.2 - Budget recommendation for Fiscal Year 2026**

**Meeting Discussion:**

Mr. Andruss provided the following information:

Management developed a recommended budget for the fiscal year ending September 30, 2026, that attempts to fund the operations of the District in a manner that provides for 1) the accomplishment of the management plan goals and objectives, 2) the completion of certain projects and tasks associated with the administration of the district, groundwater conservation, groundwater management and permitting, groundwater monitoring, groundwater policy development, groundwater protection, groundwater research, and groundwater resource planning, and 3) the reservation of a portion of the Reserve Fund for certain conceptual projects.

The conceptual projects include 1) the cooperative implementation of a groundwater management information system (Collier Hydros at -\$94,000) by CCGCD, RGCD, TGCD and VCGCD, 2) initiation of the evaluation of telemetry-based aquifer monitoring systems (Solinst at -\$10,000, In-Situ at -\$10,000) and the development of a dedicated aquifer monitoring site within the District (-\$625,000), and 3) the cost sharing in the development of a groundwater availability model suitable for DFC development and District-Level modeling of proposed groundwater development projects (-\$200,000).

The recommended budget was developed based on estimates of revenue and expenses associated with a set of projects to be initiated during Fiscal Year 2026. Typically, management develops the proposed budget, anticipating the approval of a tax rate equal to the No-new-revenue tax rate (NNRTR) as calculated by the Tax Assessor - Collector for Tax Year 2025, which is \$0.0072/\$100 value. However, in order to preserve the option of the Board to adopt a tax rate in excess of the NNR Tax Rate, the Board instructed staff to develop the budget and post a notice of the proposed tax rate with the Voter Approval Tax Rate (VATR) as calculated by the Tax Assessor - Collector for Tax Year 2025 which is \$0.0077/\$100 value. The NNRTR would produce a tax levy of \$284,700. The VATR would produce a tax levy of \$304,400.

**Board Action:** Mr. Gendke moved to adopt an amended budget for Fiscal Year 2026 by order that eliminated \$5,000.00 from the budget under line item 4100.04 - Advanced Aquifer Monitoring. Mr. Boone seconded the motion. The motion passed unanimously.

### **Topic 9.3 - Tax rate for Tax Year 2025**

#### **Meeting Discussion:**

Mr. Andruss provided the following information:

TGCD - Tax Worksheet - 2025

TGCD - Small Taxing Unit Notice - TY2025.pdf

TGCD - Order Adopting Tax Rate - TY2026.pdf

**Board Action:** 1. Mr. Born opened the public hearing at 7:59 p.m. regarding the proposed tax rate. Mr. Gendke seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Boone moved to close the public hearing at 8:00 p.m. after accepting public comment regarding the proposed tax rate. Mr. Gendke seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Boone moved to approve and adopt a tax rate of .00077 as the adopted tax rate by order. Mr. Born seconded the motion. The motion passed unanimously.

### **Topic 9.4 - Certified tax roll for Tax Year 2025**

#### **Meeting Discussion:**

Mr. Andruss provided the following information:

TGCD - Certified Appraisal Roll.pdf

TGCD - Order Approving Appraisal Roll - TY2025.pdf

**Board Action:** Mr. Boone moved to accept and approve the appraisal roll for Tax Year 2025 and adopt the Order Approving the 2025 Appraisal Roll. Mr. Marr seconded the motion. The motion passed unanimously.

### **Topic 9.5 - Review of Consultants**

#### **Meeting Discussion:**

Mr. Andruss provided the following information:

The district has obtain services from Jim Allison of Allison, Bass and Magee, Intera, Inc., and Dr. Venkatesh Uddameri in the past under approved agreements. The deliverables submitted through the services provided by each consultant have been considered acceptable by the district. The District entered into an agreement with Daniel B. Stephens and Associates in FY2024 but has not yet sought support from the firm nor received an deliverables to evaluate.

**Board Action:** Mr. Born moved to continue the authorization for the General Manager to obtain proposals and services from Dr. Venkatesh Uddameri, Intera, Inc., and other consultants contracted with the VCGCD in accordance with the conditions established in the agreements between VCGCD and the consultants as appropriate. Mr. Gendke seconded the motion. The motion passed unanimously.

### **Topic 9.6 - FY2026 Budgetary Authorizations**

#### **Meeting Discussion:**

Mr. Andruss provided the following information:

In order to efficiently administer the operations of the district, the board has granted limited authority to the general manager to spend funds on certain expenses that are referred to regular and routine expenses within the constraints of the approved budget.

This authorization applies to expenses such as subscription services and so on. Other expenses require board consideration and explicit authorization from the board to pay such as invoices from technical consultants and contractors as well as any non-payroll-related payment to the general manager (e.g., travel and expense reimbursements).

Regardless of the procedure under which authorization is obtained to spend funds, all expenditure transactions (as well as revenue transactions) are presented to the board for review and oversight within the meeting packets of regular meetings.

When appropriate, the authorization to make payment on non-routine expense is obtained when the associated financial obligation is authorized by the board. This frequently occurs when the Board accepts a proposal from a technical consultant.

However, in some instances, this procedure proves to be inefficient and hinders ability management to administer the projects of the district designed to achieve the operational objectives of the district. This circumstance frequently arises in instances where the district seeks to sponsor external activities such as proposals to promote water conservation or have a technical matter addressed by a consultant.

**Board Action:** Mr. Borne moved to authorized general manager to 1) establish budget encumbrances each recommended project excluding the amounts associated with the budget estimates for the reservations of the Reserve Fund for the conceptual projects identified in projects 3000.01 - General Groundwater Permitting, 4000.01 - General Groundwater Monitoring, and 8000.01 - General Groundwater Resource Planning, 2) engage and pay consultants under

the agreements approved by the board. Mr. Boone seconded the motion. The motion passed unanimously.

**Topic 9.7 Unpaid Invoices and Bills**

Mr. Andruss explained to 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. Gendke moved to authorize the General Manager to pay the following items.

1. ACCTP-20250804-01 - \$240.00 - ABM - INVOICE-7624 - Nov. 2024
2. ACCTP-20250804-02 - \$2,405.00 - ABM - INVOICE-7577 - Sept. 17 - Oct. 17, 2024

Mr. Marr seconded the motion. The motion passed unanimously

**Item 10.0 - Consideration of and possible action on matters related to the legal counsel report.**

This item was not discussed or acted upon during the meeting.

**Item 11.0 - Adjourn Meeting**

**Board Action:** Mr. Boone moved to adjourn the meeting at 8:09 p.m. after concluding all business of the District. Mr. Tupa 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 Texana Groundwater Conservation District

ATTEST:

\_\_\_\_\_  
Director of the Texana Groundwater Conservation District

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**Texana Groundwater Conservation District  
Meeting Minutes for September 25, 2025**

THE STATE OF TEXAS  
JACKSON COUNTY

The Board of Directors of the Texana Groundwater Conservation District convened a meeting at the LNRA Headquarters Building C., 4631 F.M. 3131, Edna, Jackson County, Texas, on September 25, 2025, at 6:00 PM.

**Item 1. Call the meeting to order and welcome guests.**

Mr. Tupa called the meeting to order at 6:06 p.m. and called the roll of representatives.

Precinct 1: Mr. Boone, Vice-President, Absent.

Precinct 2: Vacant.

Precinct 3: Mr. Clifford Born, Director, Present

Precinct 4: Mr. Marr, Treasurer, Present.

At Large 1: Vacant.

At Large 2: Mr. Tupa, President, Present.

At Large 3: Mr. Robert Gendke, Jr., Secretary, Present.

General Manager: Tim Andruss, Present.

General Counsel: Jim Allison, Absent.

**Item 2 - Receive Public Comment**

No public comments were offered at the meeting.

**Item 3 - Presentation and discussion regarding proposed water development project by Synergen Green Energy, Inc.**

Mr. Andruss provided background information regarding Synergen Green Energy.

Ms. Sanyogita Tanti and other representatives provided a presentation on a green Energy project located in Jackson County.

**Board Action:** No Action Taken.

**Item 4 - Adjourn Meeting.**

**Board Action:** Mr. Marr moved to adjourn the meeting at 7:52 p.m. after concluding all business of the District. Mr. Born 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 Texana Groundwater Conservation District

ATTEST:

\_\_\_\_\_  
Director of the Texana Groundwater Conservation District

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: June 2025

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 purpose of holding monies of the Operating Fund and Reserve Fund,
- 2) cash deposited into time deposits (certificates of deposit) for the purpose of holding monies of the Reserve Fund, and
- 3) cash deposited into a pooled group fund (Texas Local Government Investment Pool) for the purpose 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: **217837512**) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: **219189448**) for the purpose of holding monies of the Operating Fund and Reserve Fund, receiving interest deposits of the account, and receiving tax collection deposits from the tax assessor-collector.

During the reporting period, the District deposited cash in an interest-bearing, time deposit account at Prosperity Bank (Account Number: **CD 9570010515**) 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, time deposit account at Prosperity Bank (Account Number: **CD 9570010517**) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

## Texana Groundwater Conservation District

### INVESTMENT REPORT

Reporting Period: June 2025

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

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Total Deposits in Pooled Fund Groups:	\$0.00
Total Withdrawals in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00
<b>Ending Market Value of Investments in Pooled Fund Groups:</b>	<b>\$0.00</b>

#### 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 - 217837512	Operating	0.85%	N/A	\$64,051.40	\$64,051.40
Demand Deposit Account	Prosperity Bank - 219189448	Operating and Reserve	3.09%	N/A	\$468,441.75	\$468,441.75
Time Deposit Account	Prosperity Bank - 9570010515	Reserve	3.35%	3/29/2027	\$269,505.90	\$269,505.90
Time Deposit Account	Prosperity Bank - 9570010517	Reserve	3.25%	3/29/2026	\$268,922.65	\$268,922.65
<b>Totals:</b>					<b>\$1,070,921.70</b>	<b>\$1,070,921.70</b>

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: June 2025

### Summary of Insurance and Collateral by Institution

Depository Institution: **Prosperity Bank**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Demand Deposit Accounts	\$250,000.00	\$532,493.15	\$282,493.15
FDIC Deposit Insurance	Time Deposit Accounts	\$250,000.00	\$538,428.55	\$288,428.55
<b>Totals:</b>			<b>\$1,070,921.70</b>	<b>\$570,921.70</b>

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$892,270.93	\$570,921.70	<b>\$0.00</b>

Depository Institution: **NONE**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Pooled Group Fund	N/A	\$0.00	\$0.00

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	N/A	\$0.00	<b>\$0.00</b>

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: June 2025

### 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.



\_\_\_\_\_  
Tim Andruss, General Manager

8/1/2025

\_\_\_\_\_  
Date

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: July 2025

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 purpose of holding monies of the Operating Fund and Reserve Fund,
- 2) cash deposited into time deposits (certificates of deposit) for the purpose of holding monies of the Reserve Fund, and
- 3) cash deposited into a pooled group fund (Texas Local Government Investment Pool) for the purpose 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: **217837512**) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: **219189448**) for the purpose of holding monies of the Operating Fund and Reserve Fund, receiving interest deposits of the account, and receiving tax collection deposits from the tax assessor-collector.

During the reporting period, the District deposited cash in an interest-bearing, time deposit account at Prosperity Bank (Account Number: **CD 9570010515**) 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, time deposit account at Prosperity Bank (Account Number: **CD 9570010517**) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

## Texana Groundwater Conservation District

### INVESTMENT REPORT

Reporting Period: July 2025

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

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Total Deposits in Pooled Fund Groups:	\$0.00
Total Withdrawals in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00
<b>Ending Market Value of Investments in Pooled Fund Groups:</b>	<b>\$0.00</b>

#### 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 - 217837512	Operating	0.85%	N/A	\$20,062.60	\$20,062.60
Demand Deposit Account	Prosperity Bank - 219189448	Operating and Reserve	3.09%	N/A	\$473,932.77	\$473,932.77
Time Deposit Account	Prosperity Bank - 9570010515	Reserve	3.35%	3/29/2027	\$269,505.90	\$269,505.90
Time Deposit Account	Prosperity Bank - 9570010517	Reserve	3.25%	3/29/2026	\$268,922.65	\$268,922.65
<b>Totals:</b>					<b>\$1,032,423.92</b>	<b>\$1,032,423.92</b>

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: July 2025

### Summary of Insurance and Collateral by Institution

Depository Institution: **Prosperity Bank**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Demand Deposit Accounts	\$250,000.00	\$493,995.37	\$243,995.37
FDIC Deposit Insurance	Time Deposit Accounts	\$250,000.00	\$538,428.55	\$288,428.55
<b>Totals:</b>			<b>\$1,032,423.92</b>	<b>\$532,423.92</b>

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$885,059.28	\$532,423.92	<b>\$0.00</b>

Depository Institution: **NONE**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Pooled Group Fund	N/A	\$0.00	\$0.00

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	N/A	\$0.00	<b>\$0.00</b>

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: July 2025

### 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.



\_\_\_\_\_  
Tim Andruss, General Manager

8/14/2025

\_\_\_\_\_  
Date

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: August 2025

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 purpose of holding monies of the Operating Fund and Reserve Fund,
- 2) cash deposited into time deposits (certificates of deposit) for the purpose of holding monies of the Reserve Fund, and
- 3) cash deposited into a pooled group fund (Texas Local Government Investment Pool) for the purpose 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: **217837512**) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: **219189448**) for the purpose of holding monies of the Operating Fund and Reserve Fund, receiving interest deposits of the account, and receiving tax collection deposits from the tax assessor-collector.

During the reporting period, the District deposited cash in an interest-bearing, time deposit account at Prosperity Bank (Account Number: **CD 9570010515**) 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, time deposit account at Prosperity Bank (Account Number: **CD 9570010517**) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

## Texana Groundwater Conservation District

### INVESTMENT REPORT

Reporting Period: August 2025

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

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Total Deposits in Pooled Fund Groups:	\$0.00
Total Withdrawals in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00
<b>Ending Market Value of Investments in Pooled Fund Groups:</b>	<b>\$0.00</b>

#### 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 - 217837512	Operating	0.85%	N/A	\$70,979.98	\$70,979.98
Demand Deposit Account	Prosperity Bank - 219189448	Operating and Reserve	3.09%	N/A	\$425,783.94	\$425,783.94
Time Deposit Account	Prosperity Bank - 9570010515	Reserve	3.35%	3/29/2027	\$269,505.90	\$269,505.90
Time Deposit Account	Prosperity Bank - 9570010517	Reserve	3.25%	3/29/2026	\$268,922.65	\$268,922.65
<b>Totals:</b>					<b>\$1,035,192.47</b>	<b>\$1,035,192.47</b>

# Texana Groundwater Conservation District

## INVESTMENT REPORT

Reporting Period: August 2025

### Summary of Insurance and Collateral by Institution

Depository Institution: **Prosperity Bank**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Demand Deposit Accounts	\$250,000.00	\$496,763.92	\$246,763.92
FDIC Deposit Insurance	Time Deposit Accounts	\$250,000.00	\$538,428.55	\$288,428.55
<b>Totals:</b>			<b>\$1,035,192.47</b>	<b>\$535,192.47</b>

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$874,026.69	\$535,192.47	<b>\$0.00</b>

Depository Institution: **NONE**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Pooled Group Fund	N/A	\$0.00	\$0.00

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	N/A	\$0.00	<b>\$0.00</b>

# Texana Groundwater Conservation District

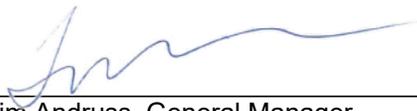
## INVESTMENT REPORT Reporting Period: August 2025

### 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.

  
\_\_\_\_\_  
Tim Andruss, General Manager

9/16/2025  
\_\_\_\_\_  
Date

Sheet Index

Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
217837512	Prosperity Bank	Operating	Demand Deposit Account	217837512 : AS-20250630-02: DATE: 6/30/2025	\$ 64,051.40	0.8500%
219189448	Prosperity Bank	Reserve	Time Deposit Account	219189448 : AS-20250630-01: DATE: 6/30/2025	\$ 468,441.75	3.0900%
9570010515	Prosperity Bank	Reserve	Time Deposit Account	9570010515 : AS-20250627-01: DATE: 6/27/2025	\$ 269,505.90	3.3500%
9570010517	Prosperity Bank	Reserve	Time Deposit Account	9570010517 : AS-20250627-02: DATE: 6/27/2025	\$ 268,922.65	3.2500%
<b>Total</b>					<b>\$ 1,070,921.70</b>	

Note: reports developed using cash-basis accounting.  
 Tab: Latest Account Balances

Sheet Index

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	Pledge Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 372,681.08
Prosperity Bank	Pledge Collateral	3132D6AC4	FR #SB8103	FHLB		AA+	\$ 105,980.14
Prosperity Bank	Pledge Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 413,609.71
<b>Total</b>							

Note: reports developed using cash-basis accounting.  
 Tab: FDIC and Collateral

Sheet Index

	Sum of Budget Amount	
<b>Budget Adoption</b>	<b>\$</b>	<b>129,700.00</b>
Reserve	\$	323,600.00
Operating	\$	(193,900.00)
<b>Budget Carry Forward</b>	<b>\$</b>	<b>(4,500.00)</b>
Operating	\$	(4,500.00)
<b>Budget Amendment</b>	<b>\$</b>	<b>(56,700.00)</b>
Operating	\$	(56,700.00)
<b>Grand Total</b>	<b>\$</b>	<b>68,500.00</b>

Note: reports developed using cash-basis accounting.  
Tab: Budget Summary - Fund

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
1000 - Administration	\$ 323,600.00
<b>Operating</b>	<b>\$ (193,900.00)</b>
1000 - Administration	\$ (62,600.00)
2000 - Groundwater Conservation	\$ (18,700.00)
3000 - Groundwater Management	\$ (22,200.00)
4000 - Groundwater Monitoring	\$ (30,800.00)
5000 - Groundwater Policy	\$ (17,200.00)
6000 - Groundwater Protection	\$ (22,700.00)
8000 - Groundwater Resource Planning	\$ (19,700.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
4000 - Groundwater Monitoring	\$ (4,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>
<b>Operating</b>	<b>\$ (56,700.00)</b>
3000 - Groundwater Management	\$ (38,200.00)
4000 - Groundwater Monitoring	\$ (18,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Summary - Program

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 275,800.00
PRJ-20251300.07 - Interest Revenue Collection	\$ 47,800.00
PRJ-20251300.10 - Financial Account Management	\$ -
<b>Operating</b>	<b>\$ (193,900.00)</b>
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ (18,200.00)
PRJ-20251300.01 - Financial Audit	\$ (10,000.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ (3,000.00)
PRJ-20251300.07 - Interest Revenue Collection	\$ 600.00
PRJ-20251300.08 - Fee Revenue Collection	\$ -
PRJ-20251300.09 - Grant Award Management	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -
PRJ-20251400.01 - Technology Management	\$ (7,600.00)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ (3,000.00)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ (2,300.00)
PRJ-20251700.09 - General Legal Counsel Representation	\$ (15,000.00)
PRJ-20251700.10 - Office Management	\$ (3,100.00)
PRJ-20251900.02 - Physical Record Archiving	\$ (1,000.00)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ (17,200.00)
PRJ-20252100.01 - Promote Conservation	\$ (1,500.00)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ (17,200.00)
PRJ-20253100.03 - Permit Processing	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ (17,700.00)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ (6,000.00)
PRJ-20254100.05 - Monitoring Equipment Maintenance	\$ (2,100.00)
PRJ-20254100.06 - Annual Water Level Assessment	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -
PRJ-20254100.08 - Monitoring Network Assessment and Improvement	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ (17,200.00)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ (17,200.00)
PRJ-20256100.02 - Manage Investigations related to Groundwater Protection	\$ (5,000.00)
PRJ-20256100.04 - Well Plugging Sponsorship	\$ (500.00)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ (17,200.00)
PRJ-20258100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ (2,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>
<b>Operating</b>	<b>\$ (56,700.00)</b>
PRJ-20253100.03 - Permit Processing	\$ (10,200.00)
PRJ-20253100.08 - Draft CSGC-GAM Evaluation for GCD Uses	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ (18,500.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ (4,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.

Sheet Index

Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
<b>Operating</b>	<b>\$ 133,345.06</b>	<b>\$ (141,746.39)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ -	\$ (4,500.00)
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ -	\$ (13,351.01)
PRJ-20251300.01 - Financial Audit	\$ -	\$ (9,000.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ -	\$ (7,611.67)
PRJ-20251300.07 - Interest Revenue Collection	\$ 454.53	\$ -
PRJ-20251300.08 - Fee Revenue Collection	\$ 7,841.48	\$ (6,100.00)
PRJ-20251300.10 - Financial Account Management	\$ 125,000.00	\$ (862.11)
PRJ-20251400.01 - Technology Management	\$ 49.05	\$ (1,404.13)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ -	\$ (1,717.65)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ -	\$ (3,912.86)
PRJ-20251700.09 - General Legal Counsel Representation	\$ -	\$ (4,230.10)
PRJ-20251700.10 - Office Management	\$ -	\$ (1,714.00)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ -	\$ (12,857.14)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ -	\$ (12,857.15)
PRJ-20253100.03 - Permit Processing	\$ -	\$ (10,200.00)
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ -	\$ -
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ -	\$ -
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ -	\$ -
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ -	\$ (12,857.15)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ -	\$ -
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ -	\$ (12,857.15)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ -	\$ (12,857.14)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ -	\$ (12,857.13)
<b>Reserve</b>	<b>\$ 279,846.59</b>	<b>\$ (125,000.00)</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 261,870.49	\$ -
PRJ-20251300.07 - Interest Revenue Collection	\$ 17,976.10	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -	\$ (125,000.00)
<b>Grand Total</b>	<b>\$ 413,191.65</b>	<b>\$ (266,746.39)</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Performance by Project

Sheet Index

	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
<b>Reserve</b>	<b>\$ 323,600.00</b>	<b>\$ 279,846.59</b>	<b>\$ (125,000.00)</b>	<b>\$ 168,753.41</b>
PRJ-20251300.06 - Tax Revenue Collection   Tax Collections   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 275,800.00	\$ 261,870.49	\$ -	\$ 13,929.51
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 47,800.00	\$ 17,976.10	\$ -	\$ 29,823.90
PRJ-20251300.10 - Financial Account Management   Account Fees   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ (125,000.00)	\$ 125,000.00
<b>Operating</b>	<b>\$ (225,500.00)</b>	<b>\$ 133,345.06</b>	<b>\$ (141,746.39)</b>	<b>\$ (217,098.67)</b>
PRJ-20244100.06 - Annual Water Level Assessment   Aquifer Condition Assessment - Geostatistics re Water Levels   Operating   Budget Carry Forward   20240910   Budget Carry Forward	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ -
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Expense Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ (493.87)	\$ 493.87
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Management and Operations Fees - Administration   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ -	\$ (12,857.14)	\$ (4,342.86)
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -
PRJ-20251001.01 - GCD Support - 1000 Adm   Office Consolidation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.01 - Financial Audit   Financial Audit Services   Operating   Budget Adoption   20240910   Budget Adoption	\$ (10,000.00)	\$ -	\$ (9,000.00)	\$ (1,000.00)
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Appraisals   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,000.00)	\$ -	\$ (6,691.60)	\$ 4,691.60
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Tax Collections   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ -	\$ (920.07)	\$ (79.93)
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Operating   Budget Adoption   20240910   Budget Adoption	\$ 600.00	\$ 454.53	\$ -	\$ 145.47

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20251300.08 - Fee Revenue Collection   Enforcement Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ (6,100.00)	\$ 6,100.00
PRJ-20251300.08 - Fee Revenue Collection   Permitting Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ 7,841.48	\$ -	\$ (7,841.48)
PRJ-20251300.10 - Financial Account Management   Account Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ (862.11)	\$ 862.11
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ 125,000.00	\$ -	\$ (125,000.00)
PRJ-20251300.10 - Financial Account Management   Refunds   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -
PRJ-20251400.01 - Technology Management   IT Service - Internet Hosting   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ -	\$ (299.74)	\$ (1,200.26)
PRJ-20251400.01 - Technology Management   IT Service - Internet Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ -	\$ (250.48)	\$ (249.52)
PRJ-20251400.01 - Technology Management   IT Service - Office Productivity   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,400.00)	\$ 49.05	\$ (648.09)	\$ (1,800.96)
PRJ-20251400.01 - Technology Management   IT Service - Phone   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,200.00)	\$ -	\$ (75.27)	\$ (1,124.73)
PRJ-20251400.01 - Technology Management   IT Service - Printer Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ -	\$ (130.55)	\$ (1,369.45)
PRJ-20251500.01 - Public Notice and Meeting Coordination   Public Notices   Operating   Budget Adoption   20240910   Budget Adoption	\$ (3,000.00)	\$ -	\$ (1,717.65)	\$ (1,282.35)
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Liability   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ -	\$ (2,652.86)	\$ 1,152.86
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Surety Bonds   Operating   Budget Adoption   20240910   Budget Adoption	\$ (800.00)	\$ -	\$ (1,260.00)	\$ 460.00
PRJ-20251700.09 - General Legal Counsel Representation   Legal Services - General Consultation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (15,000.00)	\$ -	\$ (4,230.10)	\$ (10,769.90)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20251700.10 - Office Management   Director Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -
PRJ-20251700.10 - Office Management   Supplies and Repairs   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,600.00)	\$ -	\$ (368.11)	\$ (1,231.89)
PRJ-20251700.10 - Office Management   Travel Expenses - Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ -	\$ (1,345.89)	\$ (154.11)
PRJ-20252001.01 - GCD Support - 2000 GC   GCD Management and Operations Fees - Groundwater Conservation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ -	\$ (12,857.14)	\$ (4,342.86)
PRJ-20253001.01 - GCD Support - 3000 Gma   GCD Management and Operations Fees - Groundwater Management   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ -	\$ (12,857.15)	\$ (4,342.85)
PRJ-20253100.03 - Permit Processing   Technical Services for PRC-20241110-01   Operating   Budget Amendment   20250116   Budget Amendment	\$ (10,200.00)	\$ -	\$ (10,200.00)	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment   Cost Share on Brackish Characterization with CCGCD, RGCD   Operating   Budget Amendment   20250417   Budget Amendment	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle   Water Quality Lab Analysis   Operating   Budget Amendment   20250116   Budget Amendment	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm   Technical Consultant Review of Staff-Designed Monitoring Program   Operating   Budget Amendment   20250417   Budget Amendment	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo   GCD Management and Operations Fees - Groundwater Monitoring   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ -	\$ (12,857.15)	\$ (4,342.85)
PRJ-20254100.04 - Water Quality Aquifer Monitoring   Lab Analysis of Groundwater Samples   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20254100.07 - Annual Water Quality Assessment   Cost Share on Baseline Water Quality Assessment with VCGCD, CCGCD, RGCD   Operating   Budget Amendment   20250116   Budget Amendment	\$ (18,500.00)	\$ -	\$ -	\$ (18,500.00)
PRJ-20255001.01 - GCD Support - 5000 Gpo   GCD Management and Operations Fees - Groundwater Policy   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ -	\$ (12,857.15)	\$ (4,342.85)
PRJ-20255100.03 - Legislative Support and Lobbying   Legal Services - Legislative Representation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP   GCD Management and Operations Fees - Groundwater Protection   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ -	\$ (12,857.14)	\$ (4,342.86)
PRJ-20258001.01 - GCD Support - 8000 GRP   GCD Management and Operations Fees - Groundwater Resource Planning   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ -	\$ (12,857.13)	\$ (4,342.87)
<b>Grand Total</b>	<b>\$ 98,100.00</b>	<b>\$ 413,191.65</b>	<b>\$ (266,746.39)</b>	<b>\$ (48,345.26)</b>

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
217837512	Prosperity Bank	Operating	Demand Deposit Account	217837512 : AS-20250731-01: DATE: 7/31/2025	\$ 20,062.60	0.8500%
219189448	Prosperity Bank	Reserve	Time Deposit Account	219189448 : AS-20250731-02: DATE: 7/31/2025	\$ 473,932.77	3.0900%
9570010515	Prosperity Bank	Reserve	Time Deposit Account	9570010515 : AS-20250627-01: DATE: 6/27/2025	\$ 269,505.90	3.3500%
9570010517	Prosperity Bank	Reserve	Time Deposit Account	9570010517 : AS-20250627-02: DATE: 6/27/2025	\$ 268,922.65	3.2500%
<b>Total</b>					<b>\$ 1,032,423.92</b>	

Note: reports developed using cash-basis accounting.  
 Tab: Latest Account Balances

Sheet Index

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	Pledge Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 365,181.65
Prosperity Bank	Pledge Collateral	3132D6AC4	FR #SB8103	FHLB		AA+	\$ 104,651.05
Prosperity Bank	Pledge Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 415,226.58
<b>Total</b>							

Note: reports developed using cash-basis accounting.  
 Tab: FDIC and Collateral

Sheet Index

	Sum of Budget Amount	
<b>Budget Adoption</b>	<b>\$</b>	<b>129,700.00</b>
Reserve	\$	323,600.00
Operating	\$	(193,900.00)
<b>Budget Carry Forward</b>	<b>\$</b>	<b>(4,500.00)</b>
Operating	\$	(4,500.00)
<b>Budget Amendment</b>	<b>\$</b>	<b>(56,700.00)</b>
Operating	\$	(56,700.00)
<b>Grand Total</b>	<b>\$</b>	<b>68,500.00</b>

Note: reports developed using cash-basis accounting.  
Tab: Budget Summary - Fund

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
1000 - Administration	\$ 323,600.00
<b>Operating</b>	<b>\$ (193,900.00)</b>
1000 - Administration	\$ (62,600.00)
2000 - Groundwater Conservation	\$ (18,700.00)
3000 - Groundwater Management	\$ (22,200.00)
4000 - Groundwater Monitoring	\$ (30,800.00)
5000 - Groundwater Policy	\$ (17,200.00)
6000 - Groundwater Protection	\$ (22,700.00)
8000 - Groundwater Resource Planning	\$ (19,700.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
4000 - Groundwater Monitoring	\$ (4,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>
<b>Operating</b>	<b>\$ (56,700.00)</b>
3000 - Groundwater Management	\$ (38,200.00)
4000 - Groundwater Monitoring	\$ (18,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Summary - Program

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 275,800.00
PRJ-20251300.07 - Interest Revenue Collection	\$ 47,800.00
PRJ-20251300.10 - Financial Account Management	\$ -
<b>Operating</b>	<b>\$ (193,900.00)</b>
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ (18,200.00)
PRJ-20251300.01 - Financial Audit	\$ (10,000.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ (3,000.00)
PRJ-20251300.07 - Interest Revenue Collection	\$ 600.00
PRJ-20251300.08 - Fee Revenue Collection	\$ -
PRJ-20251300.09 - Grant Award Management	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -
PRJ-20251400.01 - Technology Management	\$ (7,600.00)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ (3,000.00)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ (2,300.00)
PRJ-20251700.09 - General Legal Counsel Representation	\$ (15,000.00)
PRJ-20251700.10 - Office Management	\$ (3,100.00)
PRJ-20251900.02 - Physical Record Archiving	\$ (1,000.00)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ (17,200.00)
PRJ-20252100.01 - Promote Conservation	\$ (1,500.00)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ (17,200.00)
PRJ-20253100.03 - Permit Processing	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ (17,700.00)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ (6,000.00)
PRJ-20254100.05 - Monitoring Equipment Maintenance	\$ (2,100.00)
PRJ-20254100.06 - Annual Water Level Assessment	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -
PRJ-20254100.08 - Monitoring Network Assessment and Improvement	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ (17,200.00)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ (17,200.00)
PRJ-20256100.02 - Manage Investigations related to Groundwater Protection	\$ (5,000.00)
PRJ-20256100.04 - Well Plugging Sponsorship	\$ (500.00)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ (17,200.00)
PRJ-20258100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ (2,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>

Note: reports developed using cash-basis accounting.

Tab: Budget Summary - Project

Sheet Index

	Sum of Budget Amount
<b>Operating</b>	<b>\$ (56,700.00)</b>
PRJ-20253100.03 - Permit Processing	\$ (10,200.00)
PRJ-20253100.08 - Draft CSGC-GAM Evaluation for GCD Uses	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ (18,500.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ (4,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Summary - Project

Sheet Index

Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
<b>Operating</b>	<b>\$ 133,612.82</b>	<b>\$ (173,462.31)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ -	\$ (4,500.00)
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ -	\$ (19,152.74)
PRJ-20251300.01 - Financial Audit	\$ -	\$ (9,200.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ 81.83	\$ (7,611.67)
PRJ-20251300.07 - Interest Revenue Collection	\$ 490.46	\$ -
PRJ-20251300.08 - Fee Revenue Collection	\$ 7,991.48	\$ (6,100.00)
PRJ-20251300.10 - Financial Account Management	\$ 125,000.00	\$ (862.11)
PRJ-20251400.01 - Technology Management	\$ 49.05	\$ (1,404.13)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ -	\$ (1,717.65)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ -	\$ (3,912.86)
PRJ-20251700.09 - General Legal Counsel Representation	\$ -	\$ (4,230.00)
PRJ-20251700.10 - Office Management	\$ -	\$ (1,714.00)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ -	\$ (17,142.86)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ -	\$ (17,142.87)
PRJ-20253100.03 - Permit Processing	\$ -	\$ (10,200.00)
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ -	\$ -
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ -	\$ -
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ -	\$ -
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ -	\$ (17,142.86)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ -	\$ -
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ -	\$ (17,142.86)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ -	\$ (17,142.86)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ -	\$ (17,142.84)
<b>Reserve</b>	<b>\$ 289,697.45</b>	<b>\$ (125,000.00)</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 266,057.66	\$ -
PRJ-20251300.07 - Interest Revenue Collection	\$ 23,639.79	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -	\$ (125,000.00)
<b>Grand Total</b>	<b>\$ 423,310.27</b>	<b>\$ (298,462.31)</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Performance by Project

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
<b>Reserve</b>	\$ 323,600.00	\$ 323,600.00	\$ 289,697.45	\$ (125,000.00)	\$ 158,902.55
PRJ-20251300.06 - Tax Revenue Collection   Tax Collections   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 275,800.00	\$ 275,800.00	\$ 266,057.66	\$ -	\$ 9,742.34
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 47,800.00	\$ 47,800.00	\$ 23,639.79	\$ -	\$ 24,160.21
PRJ-20251300.10 - Financial Account Management   Account Fees   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ 125,000.00
<b>Operating</b>	\$ (226,500.00)	\$ (225,500.00)	\$ 133,612.82	\$ (173,462.31)	\$ (185,650.51)
PRJ-20244100.06 - Annual Water Level Assessment   Aquifer Condition Assessment - Geostatistics re Water Levels   Operating   Budget Carry Forward   20240910   Budget Carry Forward	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ -
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Expense Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ -	\$ -	\$ (1,671.08)	\$ 1,671.08
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Management and Operations Fees - Administration   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ -	\$ -	\$ (338.80)	\$ 338.80
PRJ-20251001.01 - GCD Support - 1000 Adm   Office Consolidation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.01 - Financial Audit   Financial Audit Services   Operating   Budget Adoption   20240910   Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (9,200.00)	\$ (800.00)
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Appraisals   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,000.00)	\$ (2,000.00)	\$ 81.83	\$ (6,691.60)	\$ 4,609.77
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Tax Collections   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (920.07)	\$ (79.93)
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Operating   Budget Adoption   20240910   Budget Adoption	\$ 600.00	\$ 600.00	\$ 490.46	\$ -	\$ 109.54
PRJ-20251300.08 - Fee Revenue Collection   Enforcement Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ (6,100.00)	\$ 6,100.00
PRJ-20251300.08 - Fee Revenue Collection   Permitting Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 7,991.48	\$ -	\$ (7,991.48)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20251300.10 - Financial Account Management   Account Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ (862.11)	\$ 862.11
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 125,000.00	\$ -	\$ (125,000.00)
PRJ-20251300.10 - Financial Account Management   Refunds   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251400.01 - Technology Management   IT Service - Internet Hosting   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (299.74)	\$ (1,200.26)
PRJ-20251400.01 - Technology Management   IT Service - Internet Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ (250.48)	\$ (249.52)
PRJ-20251400.01 - Technology Management   IT Service - Office Productivity   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,400.00)	\$ (2,400.00)	\$ 49.05	\$ (648.09)	\$ (1,800.96)
PRJ-20251400.01 - Technology Management   IT Service - Phone   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (75.27)	\$ (1,124.73)
PRJ-20251400.01 - Technology Management   IT Service - Printer Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (130.55)	\$ (1,369.45)
PRJ-20251500.01 - Public Notice and Meeting Coordination   Public Notices   Operating   Budget Adoption   20240910   Budget Adoption	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (1,717.65)	\$ (1,282.35)
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Liability   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (2,652.86)	\$ 1,152.86
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Surety Bonds   Operating   Budget Adoption   20240910   Budget Adoption	\$ (800.00)	\$ (800.00)	\$ -	\$ (1,260.00)	\$ 460.00
PRJ-20251700.09 - General Legal Counsel Representation   Legal Services - General Consultation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (4,230.00)	\$ (10,770.00)
PRJ-20251700.10 - Office Management   Director Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251700.10 - Office Management   Supplies and Repairs   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (368.11)	\$ (1,231.89)
PRJ-20251700.10 - Office Management   Travel Expenses - Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,345.89)	\$ (154.11)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20252001.01 - GCD Support - 2000 GC   GCD Management and Operations Fees - Groundwater Conservation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20253001.01 - GCD Support - 3000 Gma   GCD Management and Operations Fees - Groundwater Management   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.87)	\$ (57.13)
PRJ-20253100.03 - Permit Processing   Technical Services for PRC-20241110-01   Operating   Budget Amendment   20250116   Budget Amendment	\$ (10,200.00)	\$ (10,200.00)	\$ -	\$ (10,200.00)	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment   Cost Share on Brackish Characterization with CCGCD, RGCD   Operating   Budget Amendment   20250417   Budget Amendment	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle   Water Quality Lab Analysis   Operating   Budget Amendment   20250116   Budget Amendment	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm   Technical Consultant Review of Staff-Designed Monitoring Program   Operating   Budget Amendment   20250417   Budget Amendment	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo   GCD Management and Operations Fees - Groundwater Monitoring   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20254100.04 - Water Quality Aquifer Monitoring   Lab Analysis of Groundwater Samples   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment   Cost Share on Baseline Water Quality Assessment with VCGCD, CCGCD, RGCD   Operating   Budget Amendment   20250116   Budget Amendment	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ -	\$ (18,500.00)
PRJ-20255001.01 - GCD Support - 5000 Gpo   GCD Management and Operations Fees - Groundwater Policy   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20255100.03 - Legislative Support and Lobbying   Legal Services - Legislative Representation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP   GCD Management and Operations Fees - Groundwater Protection   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

[Sheet Index](#)

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20258001.01 - GCD Support - 8000 GRP   GCD Management and Operations Fees - Groundwater Resource Planning   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.84)	(57.16)
<b>Grand Total</b>	<b>\$ 97,100.00</b>	<b>\$ 98,100.00</b>	<b>\$ 423,310.27</b>	<b>\$ (298,462.31)</b>	<b>(26,747.96)</b>

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

# Texana Groundwater Conservation District

## Internal Financial Report

Reporting Period: August 2025

Sheet Index

Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
217837512	Prosperity Bank	Operating	Demand Deposit Account	217837512 : AS-20250831-01: DATE: 8/31/2025	\$ 70,979.98	0.8500%
219189448	Prosperity Bank	Reserve	Time Deposit Account	219189448 : AS-20250831-02: DATE: 8/31/2025	\$ 425,783.94	3.0900%
9570010515	Prosperity Bank	Reserve	Time Deposit Account	9570010515 : AS-20250627-01: DATE: 6/27/2025	\$ 269,505.90	3.3500%
9570010517	Prosperity Bank	Reserve	Time Deposit Account	9570010517 : AS-20250627-02: DATE: 6/27/2025	\$ 268,922.65	3.2500%
<b>Total</b>					<b>\$ 1,035,192.47</b>	

Note: reports developed using cash-basis accounting.  
 Tab: Latest Account Balances

Sheet Index

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	Pledge Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 358,591.32
Prosperity Bank	Pledge Collateral	3132D6AC4	FR #SB8103	FHLB		AA+	\$ 104,264.07
Prosperity Bank	Pledge Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 411,171.30
<b>Total</b>							

Note: reports developed using cash-basis accounting.  
 Tab: FDIC and Collateral

Sheet Index

	Sum of Budget Amount	
<b>Budget Adoption</b>	<b>\$</b>	<b>129,700.00</b>
Reserve	\$	323,600.00
Operating	\$	(193,900.00)
<b>Budget Carry Forward</b>	<b>\$</b>	<b>(4,500.00)</b>
Operating	\$	(4,500.00)
<b>Budget Amendment</b>	<b>\$</b>	<b>(56,700.00)</b>
Operating	\$	(56,700.00)
<b>Grand Total</b>	<b>\$</b>	<b>68,500.00</b>

Note: reports developed using cash-basis accounting.  
Tab: Budget Summary - Fund

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
1000 - Administration	\$ 323,600.00
<b>Operating</b>	<b>\$ (193,900.00)</b>
1000 - Administration	\$ (62,600.00)
2000 - Groundwater Conservation	\$ (18,700.00)
3000 - Groundwater Management	\$ (22,200.00)
4000 - Groundwater Monitoring	\$ (30,800.00)
5000 - Groundwater Policy	\$ (17,200.00)
6000 - Groundwater Protection	\$ (22,700.00)
8000 - Groundwater Resource Planning	\$ (19,700.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
4000 - Groundwater Monitoring	\$ (4,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>
<b>Operating</b>	<b>\$ (56,700.00)</b>
3000 - Groundwater Management	\$ (38,200.00)
4000 - Groundwater Monitoring	\$ (18,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Summary - Program

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 275,800.00
PRJ-20251300.07 - Interest Revenue Collection	\$ 47,800.00
PRJ-20251300.10 - Financial Account Management	\$ -
<b>Operating</b>	<b>\$ (193,900.00)</b>
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ (18,200.00)
PRJ-20251300.01 - Financial Audit	\$ (10,000.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ (3,000.00)
PRJ-20251300.07 - Interest Revenue Collection	\$ 600.00
PRJ-20251300.08 - Fee Revenue Collection	\$ -
PRJ-20251300.09 - Grant Award Management	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -
PRJ-20251400.01 - Technology Management	\$ (7,600.00)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ (3,000.00)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ (2,300.00)
PRJ-20251700.09 - General Legal Counsel Representation	\$ (15,000.00)
PRJ-20251700.10 - Office Management	\$ (3,100.00)
PRJ-20251900.02 - Physical Record Archiving	\$ (1,000.00)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ (17,200.00)
PRJ-20252100.01 - Promote Conservation	\$ (1,500.00)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ (17,200.00)
PRJ-20253100.03 - Permit Processing	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ (17,700.00)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ (6,000.00)
PRJ-20254100.05 - Monitoring Equipment Maintenance	\$ (2,100.00)
PRJ-20254100.06 - Annual Water Level Assessment	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -
PRJ-20254100.08 - Monitoring Network Assessment and Improvement	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ (17,200.00)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ (17,200.00)
PRJ-20256100.02 - Manage Investigations related to Groundwater Protection	\$ (5,000.00)
PRJ-20256100.04 - Well Plugging Sponsorship	\$ (500.00)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ (17,200.00)
PRJ-20258100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ (2,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>

Note: reports developed using cash-basis accounting.

Tab: Budget Summary - Project

Sheet Index

	Sum of Budget Amount
<b>Operating</b>	<b>\$ (56,700.00)</b>
PRJ-20253100.03 - Permit Processing	\$ (10,200.00)
PRJ-20253100.08 - Draft CSGC-GAM Evaluation for GCD Uses	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ (18,500.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ (4,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Summary - Project

Sheet Index

Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
<b>Operating</b>	<b>\$ 184,601.82</b>	<b>\$ (173,533.93)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ -	\$ (4,500.00)
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ -	\$ (19,152.75)
PRJ-20251300.01 - Financial Audit	\$ -	\$ (9,200.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ 81.83	\$ (7,611.67)
PRJ-20251300.07 - Interest Revenue Collection	\$ 529.46	\$ -
PRJ-20251300.08 - Fee Revenue Collection	\$ 8,941.48	\$ (6,100.00)
PRJ-20251300.10 - Financial Account Management	\$ 175,000.00	\$ (862.11)
PRJ-20251400.01 - Technology Management	\$ 49.05	\$ (1,404.13)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ -	\$ (1,717.65)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ -	\$ (3,912.86)
PRJ-20251700.09 - General Legal Counsel Representation	\$ -	\$ (4,230.00)
PRJ-20251700.10 - Office Management	\$ -	\$ (1,785.62)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ -	\$ (17,142.86)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ -	\$ (17,142.87)
PRJ-20253100.03 - Permit Processing	\$ -	\$ (10,200.00)
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ -	\$ -
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ -	\$ -
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ -	\$ -
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ -	\$ (17,142.86)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ -	\$ -
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ -	\$ (17,142.86)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ -	\$ (17,142.85)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ -	\$ (17,142.84)
<b>Reserve</b>	<b>\$ 289,697.45</b>	<b>\$ (125,000.00)</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 266,057.66	\$ -
PRJ-20251300.07 - Interest Revenue Collection	\$ 23,639.79	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -	\$ (125,000.00)
<b>Grand Total</b>	<b>\$ 474,299.27</b>	<b>\$ (298,533.93)</b>

Note: reports developed using cash-basis accounting.

Tab: Budget Performance by Project

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
<b>Reserve</b>	<b>\$ 323,600.00</b>	<b>\$ 323,600.00</b>	<b>\$ 289,697.45</b>	<b>\$ (125,000.00)</b>	<b>\$ 158,902.55</b>
PRJ-20251300.06 - Tax Revenue Collection   Tax Collections   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 275,800.00	\$ 275,800.00	\$ 266,057.66	\$ -	\$ 9,742.34
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 47,800.00	\$ 47,800.00	\$ 23,639.79	\$ -	\$ 24,160.21
PRJ-20251300.10 - Financial Account Management   Account Fees   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ 125,000.00
<b>Operating</b>	<b>\$ (226,500.00)</b>	<b>\$ (225,500.00)</b>	<b>\$ 184,601.82</b>	<b>\$ (173,533.93)</b>	<b>\$ (236,567.89)</b>
PRJ-20244100.06 - Annual Water Level Assessment   Aquifer Condition Assessment - Geostatistics re Water Levels   Operating   Budget Carry Forward   20240910   Budget Carry Forward	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ -
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Expense Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ -	\$ -	\$ (1,671.08)	\$ 1,671.08
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Management and Operations Fees - Administration   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.87)	\$ (57.13)
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ -	\$ -	\$ (338.80)	\$ 338.80
PRJ-20251001.01 - GCD Support - 1000 Adm   Office Consolidation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.01 - Financial Audit   Financial Audit Services   Operating   Budget Adoption   20240910   Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (9,200.00)	\$ (800.00)
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Appraisals   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,000.00)	\$ (2,000.00)	\$ 81.83	\$ (6,691.60)	\$ 4,609.77
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Tax Collections   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (920.07)	\$ (79.93)
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Operating   Budget Adoption   20240910   Budget Adoption	\$ 600.00	\$ 600.00	\$ 529.46	\$ -	\$ 70.54

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20251300.08 - Fee Revenue Collection   Enforcement Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 950.00	\$ (6,100.00)	\$ 5,150.00
PRJ-20251300.08 - Fee Revenue Collection   Permitting Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 7,991.48	\$ -	\$ (7,991.48)
PRJ-20251300.10 - Financial Account Management   Account Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ (862.11)	\$ 862.11
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 175,000.00	\$ -	\$ (175,000.00)
PRJ-20251300.10 - Financial Account Management   Refunds   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251400.01 - Technology Management   IT Service - Internet Hosting   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (299.74)	\$ (1,200.26)
PRJ-20251400.01 - Technology Management   IT Service - Internet Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ (250.48)	\$ (249.52)
PRJ-20251400.01 - Technology Management   IT Service - Office Productivity   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,400.00)	\$ (2,400.00)	\$ 49.05	\$ (648.09)	\$ (1,800.96)
PRJ-20251400.01 - Technology Management   IT Service - Phone   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (75.27)	\$ (1,124.73)
PRJ-20251400.01 - Technology Management   IT Service - Printer Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (130.55)	\$ (1,369.45)
PRJ-20251500.01 - Public Notice and Meeting Coordination   Public Notices   Operating   Budget Adoption   20240910   Budget Adoption	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (1,717.65)	\$ (1,282.35)
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Liability   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (2,652.86)	\$ 1,152.86
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Surety Bonds   Operating   Budget Adoption   20240910   Budget Adoption	\$ (800.00)	\$ (800.00)	\$ -	\$ (1,260.00)	\$ 460.00
PRJ-20251700.09 - General Legal Counsel Representation   Legal Services - General Consultation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (4,230.00)	\$ (10,770.00)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20251700.10 - Office Management   Director Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251700.10 - Office Management   Supplies and Repairs   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (439.73)	\$ (1,160.27)
PRJ-20251700.10 - Office Management   Travel Expenses - Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,345.89)	\$ (154.11)
PRJ-20252001.01 - GCD Support - 2000 GC   GCD Management and Operations Fees - Groundwater Conservation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20253001.01 - GCD Support - 3000 Gma   GCD Management and Operations Fees - Groundwater Management   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.87)	\$ (57.13)
PRJ-20253100.03 - Permit Processing   Technical Services for PRC-20241110-01   Operating   Budget Amendment   20250116   Budget Amendment	\$ (10,200.00)	\$ (10,200.00)	\$ -	\$ (10,200.00)	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment   Cost Share on Brackish Characterization with CCGCD, RGCD   Operating   Budget Amendment   20250417   Budget Amendment	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle   Water Quality Lab Analysis   Operating   Budget Amendment   20250116   Budget Amendment	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm   Technical Consultant Review of Staff-Designed Monitoring Program   Operating   Budget Amendment   20250417   Budget Amendment	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo   GCD Management and Operations Fees - Groundwater Monitoring   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20254100.04 - Water Quality Aquifer Monitoring   Lab Analysis of Groundwater Samples   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20254100.07 - Annual Water Quality Assessment   Cost Share on Baseline Water Quality Assessment with VCGCD, CCGCD, RGCD   Operating   Budget Amendment   20250116   Budget Amendment	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ -	\$ (18,500.00)
PRJ-20255001.01 - GCD Support - 5000 Gpo   GCD Management and Operations Fees - Groundwater Policy   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20255100.03 - Legislative Support and Lobbying   Legal Services - Legislative Representation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP   GCD Management and Operations Fees - Groundwater Protection   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.85)	\$ (57.15)
PRJ-20258001.01 - GCD Support - 8000 GRP   GCD Management and Operations Fees - Groundwater Resource Planning   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.84)	\$ (57.16)
<b>Grand Total</b>	<b>\$ 97,100.00</b>	<b>\$ 98,100.00</b>	<b>\$ 474,299.27</b>	<b>\$ (298,533.93)</b>	<b>\$ (77,665.34)</b>

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

# TGCD - Adm - FM - Internal Control Review Report - ICRR-20250630-01 - June 30, 2025

## **Accounts and Statements (Registry of Financial Accounts: TGCD - Registry of Financial Accounts)**

1. Account ID: 217837512: AS-20250630-02 - Prosperity Bank-7512
2. Account ID: 219189448: AS-20250630-01 - Prosperity Bank-9448
3. Account ID: 9570010515: AS-20250627-01 - Prosperity Bank-0515 CD
4. Account ID: 9570010517: AS-20250627-02 - Prosperity Bank-0517 CD

## **Associated Collateral Record Notes:**

1. CR-20250630-01 - Prosperity Bank - June 2025

## **List of VOIDED Check Notes:**

1. NONE

## **List of CANCELLED Transaction Notes:**

1. NONE

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

1. NONE

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

1. NONE

## **Internal Control Review**

### **Question #1: Do all account statements reconcile with the associated Internal Financial Report? Yes No**

Associated Internal Financial Report: IFR-20250630-01 - FY2025-M09 - June 2025 YEAR

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#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.

*Lisa A. Ramirez*

7/24/2025

Signature of District Official

Date

Lisa Ramirez

Name of District Official

# TGCD - Adm - FM - Internal Control Review Report - ICRR-20250731-01 - July 31, 2025

## **Accounts and Statements (Registry of Financial Accounts: TGCD - Registry of Financial Accounts)**

1. Account ID: 217837512: AS-20250731-01 - Prosperity Bank-7512
2. Account ID: 219189448: AS-20250731-02 - Prosperity Bank-9448
3. Account ID: 9570010515: AS-20250627-01 - Prosperity Bank-0515 CD
4. Account ID: 9570010517: AS-20250627-02 - Prosperity Bank-0517 CD

## **Associated Collateral Record Notes:**

1. CR-20250731-01 - Prosperity Bank - July 2025

**List of VOIDED Check Notes:** NONE

**List of CANCELLED Transaction Notes:** NONE

**List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:** NONE

**List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:** NONE

## **Internal Control Review**

**Question #1: Do all account statements reconcile with the associated Internal Financial Report? Yes No**

Associated Internal Financial Report: IFR-20250731-01 - FY2025-M10 - July 2025

Comments:

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

Comments:



# Texana Groundwater Conservation District

## Internal Financial Report

Reporting Period: August 2025

Sheet Index

Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
217837512	Prosperity Bank	Operating	Demand Deposit Account	217837512 : AS-20250831-01: DATE: 8/31/2025	\$ 70,979.98	0.8500%
219189448	Prosperity Bank	Reserve	Time Deposit Account	219189448 : AS-20250831-02: DATE: 8/31/2025	\$ 425,783.94	3.0900%
9570010515	Prosperity Bank	Reserve	Time Deposit Account	9570010515 : AS-20250627-01: DATE: 6/27/2025	\$ 269,505.90	3.3500%
9570010517	Prosperity Bank	Reserve	Time Deposit Account	9570010517 : AS-20250627-02: DATE: 6/27/2025	\$ 268,922.65	3.2500%
<b>Total</b>					<b>\$ 1,035,192.47</b>	

Note: reports developed using cash-basis accounting.  
 Tab: Latest Account Balances

Sheet Index

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	Pledge Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 358,591.32
Prosperity Bank	Pledge Collateral	3132D6AC4	FR #SB8103	FHLB		AA+	\$ 104,264.07
Prosperity Bank	Pledge Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 411,171.30
<b>Total</b>							

Note: reports developed using cash-basis accounting.  
 Tab: FDIC and Collateral

Sheet Index

	Sum of Budget Amount	
<b>Budget Adoption</b>	<b>\$</b>	<b>129,700.00</b>
Reserve	\$	323,600.00
Operating	\$	(193,900.00)
<b>Budget Carry Forward</b>	<b>\$</b>	<b>(4,500.00)</b>
Operating	\$	(4,500.00)
<b>Budget Amendment</b>	<b>\$</b>	<b>(56,700.00)</b>
Operating	\$	(56,700.00)
<b>Grand Total</b>	<b>\$</b>	<b>68,500.00</b>

Note: reports developed using cash-basis accounting.  
Tab: Budget Summary - Fund

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
1000 - Administration	\$ 323,600.00
<b>Operating</b>	<b>\$ (193,900.00)</b>
1000 - Administration	\$ (62,600.00)
2000 - Groundwater Conservation	\$ (18,700.00)
3000 - Groundwater Management	\$ (22,200.00)
4000 - Groundwater Monitoring	\$ (30,800.00)
5000 - Groundwater Policy	\$ (17,200.00)
6000 - Groundwater Protection	\$ (22,700.00)
8000 - Groundwater Resource Planning	\$ (19,700.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
4000 - Groundwater Monitoring	\$ (4,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>
<b>Operating</b>	<b>\$ (56,700.00)</b>
3000 - Groundwater Management	\$ (38,200.00)
4000 - Groundwater Monitoring	\$ (18,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Summary - Program

Sheet Index

	Sum of Budget Amount
<b>Budget Adoption</b>	<b>\$ 129,700.00</b>
<b>Reserve</b>	<b>\$ 323,600.00</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 275,800.00
PRJ-20251300.07 - Interest Revenue Collection	\$ 47,800.00
PRJ-20251300.10 - Financial Account Management	\$ -
<b>Operating</b>	<b>\$ (193,900.00)</b>
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ (18,200.00)
PRJ-20251300.01 - Financial Audit	\$ (10,000.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ (3,000.00)
PRJ-20251300.07 - Interest Revenue Collection	\$ 600.00
PRJ-20251300.08 - Fee Revenue Collection	\$ -
PRJ-20251300.09 - Grant Award Management	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -
PRJ-20251400.01 - Technology Management	\$ (7,600.00)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ (3,000.00)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ (2,300.00)
PRJ-20251700.09 - General Legal Counsel Representation	\$ (15,000.00)
PRJ-20251700.10 - Office Management	\$ (3,100.00)
PRJ-20251900.02 - Physical Record Archiving	\$ (1,000.00)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ (17,200.00)
PRJ-20252100.01 - Promote Conservation	\$ (1,500.00)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ (17,200.00)
PRJ-20253100.03 - Permit Processing	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ (17,700.00)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ (6,000.00)
PRJ-20254100.05 - Monitoring Equipment Maintenance	\$ (2,100.00)
PRJ-20254100.06 - Annual Water Level Assessment	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -
PRJ-20254100.08 - Monitoring Network Assessment and Improvement	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ (17,200.00)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ (17,200.00)
PRJ-20256100.02 - Manage Investigations related to Groundwater Protection	\$ (5,000.00)
PRJ-20256100.04 - Well Plugging Sponsorship	\$ (500.00)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ (17,200.00)
PRJ-20258100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ (2,500.00)
<b>Budget Amendment</b>	<b>\$ (56,700.00)</b>

Note: reports developed using cash-basis accounting.

Tab: Budget Summary - Project

Sheet Index

	<b>Sum of Budget Amount</b>
<b>Operating</b>	<b>\$ (56,700.00)</b>
PRJ-20253100.03 - Permit Processing	\$ (10,200.00)
PRJ-20253100.08 - Draft CSGC-GAM Evaluation for GCD Uses	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ (5,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ (18,500.00)
<b>Budget Carry Forward</b>	<b>\$ (4,500.00)</b>
<b>Operating</b>	<b>\$ (4,500.00)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ (4,500.00)
<b>Grand Total</b>	<b>\$ 68,500.00</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Summary - Project

Sheet Index

Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
<b>Operating</b>	<b>\$ 184,601.82</b>	<b>\$ (173,533.93)</b>
PRJ-20244100.06 - Annual Water Level Assessment	\$ -	\$ (4,500.00)
PRJ-20251001.01 - GCD Support - 1000 Adm	\$ -	\$ (19,152.75)
PRJ-20251300.01 - Financial Audit	\$ -	\$ (9,200.00)
PRJ-20251300.06 - Tax Revenue Collection	\$ 81.83	\$ (7,611.67)
PRJ-20251300.07 - Interest Revenue Collection	\$ 529.46	\$ -
PRJ-20251300.08 - Fee Revenue Collection	\$ 8,941.48	\$ (6,100.00)
PRJ-20251300.10 - Financial Account Management	\$ 175,000.00	\$ (862.11)
PRJ-20251400.01 - Technology Management	\$ 49.05	\$ (1,404.13)
PRJ-20251500.01 - Public Notice and Meeting Coordination	\$ -	\$ (1,717.65)
PRJ-20251700.06 - District Liability Insurance Review and Renewal	\$ -	\$ (3,912.86)
PRJ-20251700.09 - General Legal Counsel Representation	\$ -	\$ (4,230.00)
PRJ-20251700.10 - Office Management	\$ -	\$ (1,785.62)
PRJ-20252001.01 - GCD Support - 2000 GC	\$ -	\$ (17,142.86)
PRJ-20253001.01 - GCD Support - 3000 Gma	\$ -	\$ (17,142.87)
PRJ-20253100.03 - Permit Processing	\$ -	\$ (10,200.00)
PRJ-20253100.09 - Brackish Groundwater Assessment	\$ -	\$ -
PRJ-20253100.10 - Water Quality Monitoring near LaSalle	\$ -	\$ -
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm	\$ -	\$ -
PRJ-20254001.01 - GCD Support - 4000 Gmo	\$ -	\$ (17,142.86)
PRJ-20254100.04 - Water Quality Aquifer Monitoring	\$ -	\$ -
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -	\$ -
PRJ-20255001.01 - GCD Support - 5000 Gpo	\$ -	\$ (17,142.86)
PRJ-20255100.03 - Legislative Support and Lobbying	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP	\$ -	\$ (17,142.85)
PRJ-20258001.01 - GCD Support - 8000 GRP	\$ -	\$ (17,142.84)
<b>Reserve</b>	<b>\$ 289,697.45</b>	<b>\$ (125,000.00)</b>
PRJ-20251300.06 - Tax Revenue Collection	\$ 266,057.66	\$ -
PRJ-20251300.07 - Interest Revenue Collection	\$ 23,639.79	\$ -
PRJ-20251300.10 - Financial Account Management	\$ -	\$ (125,000.00)
<b>Grand Total</b>	<b>\$ 474,299.27</b>	<b>\$ (298,533.93)</b>

Note: reports developed using cash-basis accounting.  
 Tab: Budget Performance by Project

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
<b>Reserve</b>	<b>\$ 323,600.00</b>	<b>\$ 323,600.00</b>	<b>\$ 289,697.45</b>	<b>\$ (125,000.00)</b>	<b>\$ 158,902.55</b>
PRJ-20251300.06 - Tax Revenue Collection   Tax Collections   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 275,800.00	\$ 275,800.00	\$ 266,057.66	\$ -	\$ 9,742.34
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Reserve   Budget Adoption   20240910   Budget Adoption	\$ 47,800.00	\$ 47,800.00	\$ 23,639.79	\$ -	\$ 24,160.21
PRJ-20251300.10 - Financial Account Management   Account Fees   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Reserve   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ 125,000.00
<b>Operating</b>	<b>\$ (226,500.00)</b>	<b>\$ (225,500.00)</b>	<b>\$ 184,601.82</b>	<b>\$ (173,533.93)</b>	<b>\$ (236,567.89)</b>
PRJ-20244100.06 - Annual Water Level Assessment   Aquifer Condition Assessment - Geostatistics re Water Levels   Operating   Budget Carry Forward   20240910   Budget Carry Forward	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ -
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Expense Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ -	\$ -	\$ (1,671.08)	\$ 1,671.08
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Management and Operations Fees - Administration   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.87)	\$ (57.13)
PRJ-20251001.01 - GCD Support - 1000 Adm   GCD Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ -	\$ -	\$ (338.80)	\$ 338.80
PRJ-20251001.01 - GCD Support - 1000 Adm   Office Consolidation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251300.01 - Financial Audit   Financial Audit Services   Operating   Budget Adoption   20240910   Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (9,200.00)	\$ (800.00)
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Appraisals   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,000.00)	\$ (2,000.00)	\$ 81.83	\$ (6,691.60)	\$ 4,609.77
PRJ-20251300.06 - Tax Revenue Collection   Technical Services - Tax Collections   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (920.07)	\$ (79.93)
PRJ-20251300.07 - Interest Revenue Collection   Interest Income   Operating   Budget Adoption   20240910   Budget Adoption	\$ 600.00	\$ 600.00	\$ 529.46	\$ -	\$ 70.54

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20251300.08 - Fee Revenue Collection   Enforcement Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 950.00	\$ (6,100.00)	\$ 5,150.00
PRJ-20251300.08 - Fee Revenue Collection   Permitting Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 7,991.48	\$ -	\$ (7,991.48)
PRJ-20251300.10 - Financial Account Management   Account Fees   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ (862.11)	\$ 862.11
PRJ-20251300.10 - Financial Account Management   Funds Transfer   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ 175,000.00	\$ -	\$ (175,000.00)
PRJ-20251300.10 - Financial Account Management   Refunds   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251400.01 - Technology Management   IT Service - Internet Hosting   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (299.74)	\$ (1,200.26)
PRJ-20251400.01 - Technology Management   IT Service - Internet Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ (250.48)	\$ (249.52)
PRJ-20251400.01 - Technology Management   IT Service - Office Productivity   Operating   Budget Adoption   20240910   Budget Adoption	\$ (2,400.00)	\$ (2,400.00)	\$ 49.05	\$ (648.09)	\$ (1,800.96)
PRJ-20251400.01 - Technology Management   IT Service - Phone   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (75.27)	\$ (1,124.73)
PRJ-20251400.01 - Technology Management   IT Service - Printer Service   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (130.55)	\$ (1,369.45)
PRJ-20251500.01 - Public Notice and Meeting Coordination   Public Notices   Operating   Budget Adoption   20240910   Budget Adoption	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (1,717.65)	\$ (1,282.35)
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Liability   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (2,652.86)	\$ 1,152.86
PRJ-20251700.06 - District Liability Insurance Review and Renewal   Insurance - Surety Bonds   Operating   Budget Adoption   20240910   Budget Adoption	\$ (800.00)	\$ (800.00)	\$ -	\$ (1,260.00)	\$ 460.00
PRJ-20251700.09 - General Legal Counsel Representation   Legal Services - General Consultation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (4,230.00)	\$ (10,770.00)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20251700.10 - Office Management   Director Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20251700.10 - Office Management   Supplies and Repairs   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (439.73)	\$ (1,160.27)
PRJ-20251700.10 - Office Management   Travel Expenses - Mileage Reimbursement   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,345.89)	\$ (154.11)
PRJ-20252001.01 - GCD Support - 2000 GC   GCD Management and Operations Fees - Groundwater Conservation   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20253001.01 - GCD Support - 3000 Gma   GCD Management and Operations Fees - Groundwater Management   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.87)	\$ (57.13)
PRJ-20253100.03 - Permit Processing   Technical Services for PRC-20241110-01   Operating   Budget Amendment   20250116   Budget Amendment	\$ (10,200.00)	\$ (10,200.00)	\$ -	\$ (10,200.00)	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment   Cost Share on Brackish Characterization with CCGCD, RGCD   Operating   Budget Amendment   20250417   Budget Amendment	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
PRJ-20253100.10 - Water Quality Monitoring near LaSalle   Water Quality Lab Analysis   Operating   Budget Amendment   20250116   Budget Amendment	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
PRJ-20253100.11 - Off-Site Monitoring near BSA Fish Farm   Technical Consultant Review of Staff-Designed Monitoring Program   Operating   Budget Amendment   20250417   Budget Amendment	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20254001.01 - GCD Support - 4000 Gmo   GCD Management and Operations Fees - Groundwater Monitoring   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20254100.04 - Water Quality Aquifer Monitoring   Lab Analysis of Groundwater Samples   Operating   Budget Adoption   20240910   Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary

Sheet Index

	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20254100.07 - Annual Water Quality Assessment   Cost Share on Baseline Water Quality Assessment with VCGCD, CCGCD, RGCD   Operating   Budget Amendment   20250116   Budget Amendment	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ -	\$ (18,500.00)
PRJ-20255001.01 - GCD Support - 5000 Gpo   GCD Management and Operations Fees - Groundwater Policy   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.86)	\$ (57.14)
PRJ-20255100.03 - Legislative Support and Lobbying   Legal Services - Legislative Representation   Operating   Budget Adoption   20240910   Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20256001.01 - GCD Support - 6000 GP   GCD Management and Operations Fees - Groundwater Protection   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.85)	\$ (57.15)
PRJ-20258001.01 - GCD Support - 8000 GRP   GCD Management and Operations Fees - Groundwater Resource Planning   Operating   Budget Adoption   20240910   Budget Adoption	\$ (17,200.00)	\$ (17,200.00)	\$ -	\$ (17,142.84)	\$ (57.16)
<b>Grand Total</b>	<b>\$ 97,100.00</b>	<b>\$ 98,100.00</b>	<b>\$ 474,299.27</b>	<b>\$ (298,533.93)</b>	<b>\$ (77,665.34)</b>

Note: reports developed using cash-basis accounting.  
 Tab: Encumbrance Summary