

Award Contract(s)/Initiate Construction  
Substantial Completion  
Final Completion

August 24, 2024  
March 24, 2025  
May 24, 2025

## **SECTION II – RATES & TERMS**

**5. Interest Rates and Loan Terms** – The interest rate will be the lower of the rate in effect at the time of loan approval or the time of loan closing, unless you request otherwise. Should the interest rate be reduced, the payment will be recalculated to the lower amount.

Your loan will be scheduled for repayment over a period of 40 years. Payments will be equal monthly amortized installments, beginning one month after closing. For planning purposes, use a 3.0000% interest rate and an amortization factor of 3.58, which provides for a monthly payment of \$14,840.00. The precise payment amount will be based on the interest rate at which the loan is closed and may be different than the one above.

The payment due date will be established as the day that the loan closes. Due dates falling on the 29th, 30th, and 31st day of the month will be avoided.

**6. Security** – The loan will be evidenced by Form RD 440-22, "Promissory Note," and secured with a real estate mortgage having a first lien position and Deed of Trust on all real property related to the facility, currently owned or to be acquired.

The Agency must review and concur in a draft of all security instruments prior to advertising for bids. The Loan Resolution must be duly adopted and executed prior to loan closing or the start of construction, whichever occurs first.

Additional security requirements are contained in RUS Bulletin 1780-12, "Water and Waste System Grant Agreement," and RUS Bulletin 1780-28, "Loan Resolution Security Agreement," which also serves as an assignment of income, and Form RD 1942-8, "Resolution of Members or Stockholders".

The Grant Agreement will be executed prior to the first disbursement of grant funds. The grantee understands that any property acquired or improved with Federal grant funds may have use and disposition conditions which apply to the property as provided by 2 CFR part 200 in effect at this time and as may be subsequently modified. The grantee understands that any sale or transfer of property is subject to the interest of the United States Government in the market value in proportion to its participation the project.

**7. Reserves** – Reserves must be properly budgeted and set aside to maintain the financial viability and sustainability of any operation. Reserves are important to fund unanticipated emergency repairs, to assist with debt service should the need arise, and for the replacement of assets which have a useful life less than the repayment period of the loan. The following reserves are required to be established as a condition of this loan:

- a. **Debt Service Reserve** – As a part of this Agency loan proposal, you must establish a debt service reserve fund equal to at least one annual loan installment that accumulates at the rate of 10% of one annual payment per year for ten years or until the balance is equal to one annual loan payment. Ten percent of the proposed loan installment would equal \$1,484.00 per month; this amount should be deposited monthly until a total of

\$178,080.00 has accumulated. Prior written concurrence from the Agency must be obtained before funds may be withdrawn from this account during the life of the loan. When funds are withdrawn during the life of the loan, deposits will continue as designated above until the fully-funded amount is reached.

- b. **Short-Lived Asset Reserve** – In addition to the debt service reserve fund, you must establish a short-lived asset reserve fund. Based on the preliminary engineering report, you must deposit \$67,284.00 into the short-lived asset reserve fund annually for the life of the loan to pay for repairs and/or replacement of major system assets. It is your responsibility to assess your facility's short-lived asset needs on a regular basis and adjust the amount deposited to meet those needs.

### **SECTION III – REQUIREMENTS PRIOR TO ADVERTISING FOR BIDS**

8. **Organization** – Your Articles of Incorporation must be filed with the Secretary of State. Articles of Incorporation and Bylaws must be submitted and approved by the Office of General Counsel. Your organization must have the authority to own, construct, operate, and maintain the proposed facility, as well as to borrow money, pledge security and raise revenues. The organizational structure must establish significant ties to the local rural community for a broad base of support, service, and membership.

9. **Suspension and Debarment Screening** – You will be asked to provide information on the principals of your organization. Agency staff must conduct screening for suspension and debarment of the entity, as well as its principals through the Do Not Pay Portal.

Principal –

- i. An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or
- ii. A consultant or other person, whether or not employed by the participant or paid with federal funds, who –
  1. Is in a position to handle federal funds;
  2. Is in a position to influence or control the use of those funds; or,
  3. Occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction. (2 CFR §180.995)

10. **Environmental Requirements** – At the conclusion of the proposal's environmental review process, specific action(s) were determined necessary to avoid or minimize adverse environmental impacts. As outlined in the Environmental Report dated July 2022, the following actions are required for successful completion of the project and must be adhered to during project design and construction:

"Rural Utilities Service has applied the Nationwide Programmatic Agreement among the U.S. Department of Agriculture Rural Development Programs, National Conference of State Historic Preservation Officers and The Advisory Council on historic Preservation for Sequencing Section 106 (NPA) for this project because the applicant has no financial wherewithal to fund completion of Section 106 consultation (archeological survey requested by SHPO). Rural Utilities Service has attached the RD Staff NPA Certification Checklist and NPA Applicant Awareness Certification forms to this agreement. These documents certify that Rural Utilities Service and

the applicant are aware of their roles and responsibilities under the NPA. Rural Utilities Service is aware that using the NPA conditionally concludes the Section 106 process. The disbursement of funds or construction may not begin until the Section 106 process has been completed and verified by the State Environmental Coordinator. Any National Environmental Policy Act document (environmental report or assessment) will be supplemented to document the completion of Section 106.”

If cultural materials are encountered during construction, work must cease in the immediate area; work can continue in the project area where no cultural materials are present. In the discovery area, work must cease, and the contractor must notify the consultant engineer and both the State Historical Preservation Officer at (512) 463-5867 and the USDA Rural Development State Environmental Coordinator at (254) 742-9789.

The contractor shall be responsible to review the Environmental Report for threatened or endangered species listed in the area of the project and to instruct the site construction personnel not to disturb any species or habitat which may be found on site during the construction. A species shall be left alone to leave the site or if the species remains or habitat is found, the contractor shall immediately notify the consultant engineer, the Texas Park and Wildlife Department, the United States Fish and Wildlife Services, and the USDA Rural Development State Environmental Coordinator (254) 742- 9789.

The project as proposed has been evaluated to be consistent with the National Environmental Policy Act. Other Federal, State, tribal, and local laws, regulations and or permits may apply or be required. If the project or any project element deviates from or is modified from the originally-approved project, additional environmental review may be required.

**11. Engineering Services** – You have been required to complete an Agreement for Engineering Services, which should consist of the Engineers Joint Contract Documents Committee (EJCDC) documents as indicated in RUS Bulletin 1780-26, “Guidance for the Use of EJCDC Documents on Water and Waste Projects with RUS Financial Assistance,” or other approved form of agreement. The Agency will provide concurrence prior to advertising for bids, and must approve any modifications to this agreement.

**12. Contract Documents, Final Plans and Specifications** – All development will be completed by contract in accordance with applicable provisions of RUS Instruction 1780, Subpart C – Planning, Designing, Bidding, Contracting, Constructing and Inspections, (copy available upon request), and in compliance with all statutory requirements. You are responsible to share this with your engineer before pre-design.

- a. The plans and specifications and all proposals required by law must be approved by TCEQ.
- b. In preparing final design and providing service to the planned project area, you and your engineer will comply with all zoning and planning requirements of the appropriate governing bodies where service is to be provided.
- c. The Agency will need to concur in the plans and specifications prior to advertising for bids. The Agency may require an updated cost estimate if a significant amount of time has elapsed between the original project cost estimate and advertising for bids.

- d. The use of any procurement method other than competitive sealed bids must be requested in writing and approved by the Agency.
- e. The contract documents must consist of the EJCDC construction contract documents as indicated in RUS Bulletin 1780-26 or other Agency-approved forms of agreement.
- f. **American Iron and Steel Requirements.** Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A - Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017) and subsequent statutes mandating domestic preference applies the American Iron and Steel (AIS) requirement to obligations made after May 5, 2017:
  - (1) No Federal funds made available for this fiscal year for the rural water, wastewater, waste disposal, and solid waste management programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1926 et seq.) shall be used for a project for the construction, alteration, maintenance, or repair of a public water or wastewater system unless all of the iron and steel products used in the project are produced in the United States.
  - (2) The term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
  - (3) The requirement shall not apply in any case or category of cases in which the Secretary of Agriculture (in this section referred to as the "Secretary") or the designee of the Secretary finds that—
    - (a) applying the requirement would be inconsistent with the public interest;
    - (b) iron and steel products are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
    - (c) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.
  - (4) Owners are ultimately responsible for compliance with AIS requirements (as defined in RUS Bulletin 1780-35).
    - (a) **Sign** loan resolutions, grant agreements and letters of intent to meet conditions which include AIS language, accepting AIS requirements in those documents and in the letter of conditions.
    - (b) **Sign** agreements for engineering services, executed construction contracts and all other appropriate and necessary documents which include AIS language. Change Orders and Partial Payment Estimates: **Acknowledge** responsibility for compliance with AIS requirements by signing change orders (EJCDC C-941) and partial payment estimates (EJCDC C-620).
    - (c) Substantial completion of project: **Obtain** the certification letters from the consulting engineer and **maintain** this documentation for the life of the loan.
    - (d) Special Cases
      - i. Where Owner provides their own engineering, the Owner's responsibilities will include items listed in Section 5 of RUS Bulletin 1780-35.
      - ii. Where Owner performs their own construction, the Owner's responsibilities will include items listed in Section 6 of RUS Bulletin 1780-35.
      - iii. Where Owner directly procures AIS products, Owner must **utilize** EJCDC Procurement Series standard contract documents following RUS Bulletin 1780-

26 Exhibit D and **obtain** manufacturers' certifications and provide copies to Engineer and Contractor.

**13. Legal Services** – You will be required to execute a legal services agreement with your attorney and bond counsel, if applicable, for any legal work needed in connection with this project. The agreement should stipulate an hourly rate for the work, with a “not to exceed” amount for the services, including reimbursable expenses. RUS Bulletin TX 1780-7, “Legal Services Agreement,” or similar format may be used. A copy of this agreement must be submitted for Agency review and concurrence prior to advertising for bids. Any changes to the fees or services spelled out in the original agreement must be reflected in an amendment to the agreement and have prior Agency concurrence.

**14. Property Rights** - Prior to advertising for bids, you and your legal counsel must furnish satisfactory evidence that you have or can obtain adequate continuous and valid control over the lands and rights-of-way needed for the project. Acquisitions of necessary land and rights must be accomplished in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. Such control over the lands and rights will be evidenced by the following:

- a. **Right-of-Way Map** – Your engineer will provide a map clearly showing the location of all lands and rights-of-way needed for the project. The map must designate public and private lands and rights and the appropriate legal ownership thereof.
- b. **Form RD-TX 442-8, RD-TX 442-9 or RD 442-20, “Right-of-Way Easement”** – Any one of these forms or similar format may be used to obtain any necessary easements for the proposed project.
- c. **Form RD 442-21, “Right-of-Way Certificate”** – You will provide a certification on this form that all right-of-way requirements have been obtained for the proposed project.
- d. **Form RD 442-22, “Opinion of Counsel Relative to Rights-of-Way”** – Your attorney will provide a certification and legal opinion on this form addressing rights-of-way, easements, and title.
- e. **Title Insurance** – When applicable, your attorney or title company will secure an Owners' Title Insurance policy on all real estate to be acquired in connection with this project. This policy should be in an amount equal to the amount of the Agency loan.

The approving official may waive title defects or restrictions, such as utility easements, that do not adversely affect the suitability, successful operation, security value, or transferability of the facility. Any such waivers must be provided by the approving official in writing prior to closing or the start of construction, whichever occurs first.

You are responsible for the acquisition of all property rights necessary for the project and will determine that prices paid are reasonable and fair. The Agency may require an appraisal by an independent appraiser or Agency employee in order to validate the price to be paid.

**15. System Policies, Procedures, Contracts, and Agreements** – The facility must be operated on a sound business plan. You must adopt policies, procedures, and/or ordinances outlining the conditions of service and use of the proposed system. Mandatory connection policies should be used where enforceable. The policies, procedures, and/or ordinances must

contain an effective collection policy for accounts not paid in full within a specified number of days after the date of billing. They should include appropriate late fees, specified timeframes for disconnection of service, and reconnection fees. A draft of these policies, procedures, and/or ordinances must be submitted for Agency review and concurrence prior to advertising for bids, along with the documents below, unless otherwise stated.

- a. **Conflict of Interest Policy** – Prior to obligation of funds, you will certify in writing that your organization has in place an up-to-date written policy on conflict of interest. The policy will include, at a minimum: (1) a requirement for those with a conflict or potential conflict to disclose the conflict/potential conflict; (2) a prohibition of interested members of the applicant's governing body from voting on any matter in which there is a conflict, and (3) the specific process defining how the governing body will manage identified or potential conflicts.

You must also submit a disclosure of planned or potential transactions related to the use of Federal funds that may constitute or present the appearance of personal or organizational conflict of interest. Disclosure must be in the form of a written letter signed and dated by the applicant's official. A negative disclosure in the same format is required if no conflicts are anticipated.

Sample conflict of interest policies may be found at the National Council of Nonprofits website, <https://www.councilofnonprofits.org/tools-resources/conflict-of-interest>, or in Internal Revenue Service Form 1023, Appendix A, "Sample Conflict of Interest Policy," at <http://www.irs.gov/pub/irs-pdf/i1023.pdf>. Though these examples reference non-profit corporations, the requirement applies to all types of Agency borrowers.

Disclosure must be in the form of a written letter signed and dated by the applicant's official. A negative disclosure of the same format is required if no conflicts are anticipated.

Assistance in developing a conflict of interest policy is available through Agency-contracted technical assistance providers if desired.

- b. **Water Purchase Contract** – You propose to purchase water from the City of Waco, Texas. This purchase arrangement must be evidenced by a water purchase contract. A draft of the proposed contract must be submitted to the Agency for review and concurrence prior to advertising for bids. The draft contract must meet the requirements of 7 CFR 1780.62.
- c. **Water User Agreement** – Projects not involving mandatory connection require users to execute a Water Users Agreement. The draft agreement must receive Agency concurrence prior to advertising for bids. RUS-TX Bulletin 1780-9, "Water Supply Corporation Service Application and Agreement," or similar format may be used.
- d. **Contracts for Other Services/Lease Agreement** – Drafts of any contracts or other forms of agreements for other services, including audit, management, operation, and maintenance, or lease agreements covering real property essential to the successful operation of the facility, must be submitted to the Agency for review and concurrence prior to advertising for bids.

Fully executed copies of any policies, procedures, ordinances, contracts, or agreements must be submitted prior to loan closing, with the exception of the conflict of interest policy, which must be in place prior to obligation of funds.

**16. Closing Instructions** – The Agency will prepare closing instructions as soon as the requirements of the previous paragraphs are complete, as well as a draft of the security instrument(s). Closing instructions must be obtained prior to advertising for bids.

**17. System Users** – This letter of conditions is based upon your indication at application that there will be at least 554 residential users and 50 non-residential users on the proposed water system when construction is completed.

Before the Agency can agree to the project being advertised for construction bids, you must certify that the number of users indicated at application are currently using the system or signed up to use the system once it is operational.

If the actual number of existing users that have signed up for service is less than the number indicated at the time of application, you must provide the Agency with a written plan on how you will obtain the necessary revenue to adequately cash flow the expected operation, maintenance, debt service, and reserve requirements of the proposed project (e.g., increase user rates, sign up an adequate number of other users, reduce project scope, etc.). Similar action is required if there is cause to modify the anticipated flows or volumes presented following approval.

- a. **Positive Program to Encourage Connections** – You must provide a positive program to encourage connection by all users as soon as service is available. The program will be reviewed by the Agency prior to advertising for bids. A guide for developing your positive program is available from the Agency.
- b. **Water User Agreements** – Users will be required to execute a Water Users Agreement prior to advertising for construction bids. The amount of cash contributions required will be set by you and concurred with by the Agency. Contributions should be an amount high enough to indicate sincere interest on the part of the potential user, but not so high as to preclude service to low income families, and have a deadline for the contribution to be used or forfeited. RUS-TX Bulletin 1780-9, "Water Supply Corporation Service Application and Agreement," or similar agreement may be used.
- c. **Service Declination Statement** – Each potential user who is located along planned lines and declines the offered service will be provided an opportunity to sign a "Service Declination Statement."

**18. Construction Account** – You must establish a construction account for all funds related to the project. Construction funds will be deposited with an acceptable financial institution or depository that meets the requirements of 31 CFR Part 202. A separate account will not be required for Federal funds and other funds; however, the recipient must be able to separately identify, report, and account for all Federal funds, including the receipt, obligation and expenditure of funds. Financial institutions or depositories accepting deposits of public funds and providing other financial agency services to the Federal Government are required to pledge adequate, acceptable securities as collateral, in accordance with 31 CFR Part 202. All funds in the account will be secured by a collateral pledge equaling at least 100% of the highest amount of funds expected to be deposited in the construction account at any one time. Your financial institution can provide additional guidance on collateral pledge requirements.

Agency funds will be disbursed into the borrower's depository account through an electronic transfer system. SF 3881, "ACH Vendor/Miscellaneous Payment Enrollment Form," must be completed and submitted to the Agency prior to advertising for bids.

**19. Interim Financing** – For all loans exceeding \$500,000, where loan funds can be borrowed at reasonable interest rates on an interim basis from commercial sources for the construction period, such interim financing will be used to preclude the necessity for multiple advances of Agency loan funds. You must provide the Agency with a copy of the interim loan financing agreement for review prior to advertising for bids. The Agency approving official may make an exception when interim financing is cost prohibitive or unavailable.

**20. Proposed Operating Budget** – You must establish and/or maintain a rate schedule that provides adequate income to meet the minimum requirements for operation and maintenance (O&M), debt service, and reserves. Prior to advertising for bids, you must submit a proposed annual operating budget to the Agency which supports the operation, maintenance, debt service, and reserves, as well as your proposed rate schedule. The operating budget should be based on a typical year cash flow after completion of the construction phase and should be signed by the appropriate official of your organization. Form RD 442-7, "Operating Budget," or similar format may be utilized for this purpose. It is expected that O&M will change over each successive year and user rates will need to be adjusted on a regular basis.

Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system. This assistance is available free to your organization. If you are interested please contact our office for information.

**21. Permits** –The owner or responsible party will be required to obtain all applicable permits for the project, prior to advertising for bids. The consulting engineer must submit written evidence that all applicable permits required prior to construction have been obtained with submission to the Agency of the final plans, specifications, and bid documents.

**22. Risk and Resilience Assessment/Emergency Response Plan (RRA/ERP)** –The Agency requires all financed water and wastewater systems to have a RRA/ERP in place. New water or wastewater systems must provide a certification that an ERP is complete prior to the start of operation, and a certification that an RRA is complete must be submitted within one year of the start of operation. Borrowers with existing systems must provide a certification that an RRA/ERP has been completed prior to advertising for bids. Technical assistance is available in preparing these documents at no cost to you.

Before funds are drawn, you should have in place a cybersecurity plan, a supply chain plan, and a plan to comply with cybersecurity requirements of the National Institute of Standards and Technology and the Cybersecurity and Infrastructure Security Agency. These items should be addressed in the RRA/ERP.

The RRA/ERP documents themselves are not submitted to the Agency. The RRA/ERP must address potential impacts from natural disasters and other emergency events. It should include plans to address impacts of flash flooding in areas where severe drought or wildfires occur. The documents should be reviewed and updated every five years at a minimum.

**23. Bid Authorization** - Once all the conditions outlined in Section III of this letter have been met, the Agency will authorize you to advertise the project for construction bids. Such advertisement must be in accordance with applicable State statutes.



**SECTION IV - REQUIREMENTS PRIOR TO START OF CONSTRUCTION**

**24. Disbursement of Agency Funds** - Agency funds will be disbursed into the borrower's depository account through an electronic transfer system. SF 3881, "ACH vendor/Miscellaneous Payment Enrollment Form," must be completed and submitted to the Agency prior to advertising for bids.

Any applicant contribution will be the first funds expended, followed by other funding sources. Interim financing or Agency loan funds will be expended after all other funding sources unless a written agreement is reached with all other funding sources on how funds are to be disbursed prior to start of construction or loan closing, whichever occurs first. Interim financing funds or Agency loan funds must be used prior to the use of Agency grant funds. The Grant Agreement must not be closed and funds must not be disbursed prior to loan funds except as specified in RUS Instruction 1780.45(d). In the unlikely event the Agency mistakenly disburses funds, the funds will be remitted back to the Agency electronically.

Grant funds are to be deposited in an interest-bearing account (exception provided below) in accordance with 2 CFR Part 200 and interest in excess of \$500 per year remitted to the Agency. The funds should be disbursed by the recipient immediately upon receipt and there should be little interest accrual on the Federal funds. Recipients shall maintain advances of Federal funds in interest-bearing accounts, unless:

- a. The recipient receives less than \$120,000 in Federal awards per year.
- b. The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on Federal cash balances.
- c. The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.
- d. A foreign government or banking system prohibits or precludes interest-bearing accounts.

**25. Bid Tabulation** – Immediately after bid opening, you must provide the Agency with the bid tabulation and your engineer's evaluation of bids and recommendations for contract awards. If the Agency agrees that the construction bids received are acceptable, adequate funds are available to cover the total project costs, and all the requirements of Section III of this letter have been satisfied, the Agency will authorize you to issue the Notice of Award.

- a. **Cost Overruns** - If bids are higher than expected, or if unexpected construction problems are encountered, you must utilize all options to reduce cost overruns. Negotiations, redesign, use of bidding alternatives, rebidding or other means will be considered prior to commitment of subsequent funding by the Agency. Any requests for subsequent funding to cover cost overruns will be contingent on the availability of funds. Cost overruns exceeding 20% of the development cost at time of loan approval or where the scope of the original purpose has changed will compete for funds with all other applications on hand as of that date.
- b. **Excess Funds** - If bids are lower than anticipated at time of obligation, excess funds must be deobligated prior to start of construction except in the cases addressed in this paragraph. In cases where the original PER for the project included items that were not

bid, or were bid as an alternate, the State Office official may modify the project to fully utilize obligated funds for those items. Amendments to the PER, ER, and letter of conditions may be needed for any work not included in the original project scope. In all cases, prior to start of construction, excess funds will be deobligated. Excess funds do not include contingency funds as described in this letter.

**26. Suspension and Debarment Screening** – In accordance with 2 CFR Part 180, Subpart C, as a condition of the transaction and the responsibilities to persons at the next lower tier with whom you enter into transactions, you must conduct screening for suspension and debarment of lower tier recipients (e.g., vendors, contractors, etc.).

**27. Contract Review** – Your attorney will certify that the executed contract documents, including performance and payment, if required, are adequate and that the persons executing these documents have been properly authorized to do so in accordance with RUS Instruction 1780.61(b).

Once your attorney has certified that they are acceptable, the contract documents will be submitted to the Agency for its concurrence. The Notice to Proceed cannot be issued until the Agency has concurred with the construction contracts.

**28. Final Rights-of-Way** – Your attorney or title company must furnish a Title Insurance Policy on all real property related to the facility, now owned and to be acquired for this project, as of the day of loan closing or start of construction, whichever occurs first.

If any of the rights-of-way forms listed previously in this letter contain exceptions that do not adversely affect the suitability, successful operation, security value, or transferability of the facility, the approving official must provide a written waiver prior to the issuance of the Notice to Proceed. For projects involving the acquisition of land, you must provide evidence that you have clear title to the land prior to the issuance of the Notice to Proceed.

**29. Insurance and Bonding Requirements** - Prior to the start of construction or loan closing, whichever occurs first, you must acquire and submit to the Agency proof of the types of insurance and bond coverage for the borrower shown below. The use of deductibles may be allowed, providing you have the financial resources to cover potential claims requiring payment of the deductible. The Agency strongly recommends that you have your engineer, attorney, and insurance provider(s) review proposed types and amounts of coverage, including any exclusions and deductible provisions. It is your responsibility and not that of the Agency to assure that adequate insurance and fidelity bond coverage is maintained.

- a. **General Liability Insurance** – Include vehicular coverage.
- b. **Workers' Compensation** – In accordance with appropriate State laws.
- c. **Guaranty or Fidelity Insurance** – Coverage for all persons who have access to funds, including persons working under a contract or management agreement. Coverage may be provided either for all individual positions or persons, or through "blanket" coverage providing protection for all appropriate workers. Each position is to be insured in an amount equal to the maximum amount of funds expected to be under the control of that position at any one time. The minimum coverage allowed will be an amount equal to the total annual debt service payment on the Agency loans. The coverage may be increased during construction based on the anticipated monthly advances.
- d. **National Flood Insurance** - If the project involves acquisition or construction in designated special flood area, the community in which the acquisition or construction is

situated must be currently participating in the national flood insurance program. Additionally, if the project involves acquisition or construction in designated special flood or mudslide prone areas, a flood insurance policy must be in place at the time of loan closing.

- e. **Real Property Insurance** – Fire and extended coverage will normally be maintained on all structures except reservoirs, pipelines and other structures if such structures are not normally insured, and subsurface lift stations except for the value of electrical and pumping equipment. The Agency will be listed as mortgagee on the policy when the Agency has a lien on the property. Prior to the acceptance of the facility from the contractor(s), you must obtain real property insurance (fire and extended coverage) on all facilities identified above.

The Agency is to be listed as “Other Insured” so as to receive notifications on all insurance, regardless of security. Insurance types described above are required to be continued throughout the life of the loan. See Section VII.

**30. Initial Civil Rights Compliance Review** – The Agency will conduct an initial civil rights compliance review of the borrower prior to loan closing or start of construction, whichever occurs first, in accordance with 7 CFR 1901, Subpart E. You are expected to comply with the completion of the review, including the furnishing of any documents, records, or other applicable material.

## **SECTION V – REQUIREMENTS PRIOR TO LOAN CLOSING**

**31. Interim Financing** - Interim financing is being used. Generally, loan closing will occur near the end of construction when interim funds are fully disbursed. Documents detailed above from Sections II and III regarding security, electronic payments (Form 3550-28), and system policies, procedures, contracts, and agreements must be adopted and/or executed and submitted to the Agency prior to loan closing.

**32. Electronic Payments** – Payments will be made through an electronic preauthorized debit system. You will be required to complete Form RD 3550-28, “Authorization Agreement for Preauthorized Payments,” for all new and existing indebtedness to the Agency prior to loan closing. It will allow for your payment to be electronically debited from your account on the day your payment is due.

**33. Other Requirements** – All requirements contained in the Agency’s closing instructions, as well as any requirements of your bond counsel and/or attorney, must be met prior to loan closing.

- a. **System for Award Management**. You will be required to maintain a Unique Entity ID (UEI) and maintain an active registration in the System for Award Management (SAM) database. Renewal can be completed on-line at: <http://sam.gov>. This registration must be renewed and revalidated every twelve (12) months for as long as there is an active loan, grant, or guaranteed loan with the Agency.

To ensure the information is current, accurate and complete, and to prevent the SAM account expiration, the review and updates must be performed within 365 days of the activation date, commonly referred to as the expiration date. The registration process

may take up to 10 business days. (See 2 CFR Part 25 and the “Help” section at <http://sam.gov>).

- b. **Litigation.** You are required to notify the Agency within 30 days of receiving notification of being involved in any type of litigation prior to loan closing or start of construction, whichever occurs first. Additional documentation regarding the situation and litigation may be requested by the Agency.
- c. **Certified Operator.** Evidence must be provided that your system has or will have, as defined by applicable State or Federal requirements, a certified operator available prior to the system becoming operational, or that a suitable supervisory agreement with a certified operator is in effect.

## **SECTION VI – REQUIREMENTS DURING CONSTRUCTION AND POST CONSTRUCTION**

**34. Construction Completion Timeframe** – Following the benchmarks established in Section I, Item 4, Project Timeline, all projects should be completed, and Agency funds fully disbursed within three years of the date of obligation. If funds are not disbursed within three years of obligation and you have not already done so per Section I, Item 4, you must submit a written request for extension of time to the Agency with adequate justification of the circumstances, including any beyond your control. The request must be submitted at least 90 days prior to the end of the three-year time frame and include a revised estimated date of completion. The Agency will typically only allow one extension. Subsequent requests for waivers beyond the initial extension or requests that exceed five years from the initial date of obligation will be submitted to the RUS, Water and Environmental Programs for consideration. The Agency retains the right to de-obligate any loan and/or grant monies, or take appropriate action, related to the unliquidated funds that exceed the timeframes above and are not under an active extension.

**35. Resident Inspector(s)** – Full-time inspection is required unless you request an exception. Such requests must be made in writing and the Agency must provide written concurrence. Inspection services are to be provided by the consulting engineer unless other arrangements are requested in writing and concurred with by the Agency. A resume of qualifications of any resident inspector(s) will be submitted to the owner and Agency for review and concurrence prior to the pre-construction conference. The resident inspector(s) must attend the pre-construction conference.

**36. Preconstruction Conference** – A preconstruction conference will be held prior to the issuance of the Notice to Proceed. The consulting engineer will review the planned development with the Agency, owner, resident inspector, attorney, contractor, other funders, and other interested parties, and will provide minutes of this meeting to the owner and Agency.

**37. Inspections** - The Agency requires a pre-construction conference, pre-final and final inspections, and a warranty inspection. Your engineer will schedule a warranty inspection with the contractor and the Agency before the end of the one-year warranty period to address and/or resolve any warranty issues. The Agency will conduct an inspection with you of your records management system at the same time and will continue to inspect the facility and your records system every three years for the life of the loan. See Section VII of this letter.

**38. Change Orders** – A Change Order must be submitted for all modifications to the approved scope of work, including existing contracts. This included non-physical modifications such as any time extension requests. Prior written Agency concurrence is required for all Change Orders.

**39. Payments** – Prior Agency concurrence is required for all Invoices and Requests for Payment before Agency funds will be released. Requests for payment related to a contract or service agreement will be signed by the owner, project engineer, and contractor or service provider prior to Agency concurrence. Invoices not related to a construction contract or service agreement will include the owner's written concurrence.

**40. Use of Remaining Funds** – Applicant contribution and connection or tap fees will be the first funds expended in the project, followed by non-Agency sources of funds. Remaining funds may be considered in direct proportion to the amounts obtained from each source and handled as follows:

- a. Funds remaining after the applicant contribution and connection fees may be considered in direct proportion to the amounts of funding obtained from each source. The use of Agency funding will be limited to eligible loan and grant purposes, provided the use will not result in major changes to the original scope of work and the purpose of the loan remains the same.
- b. Any reductions in the Agency funding will be first applied to the grant funds.
- c. Grant funds not expended for authorized purposes will be cancelled (de-obligated) within 30 days of final completion of project. Prior to actual cancellation, you, your attorney, and engineer will be notified to the Agency's intent to cancel the remaining funds and given appropriate appeal rights.
- d. Under no circumstances is it appropriate to use remaining funds as contributions to a new project outside the scope of the funded project.
- e. Loan funds that are not needed will be cancelled (de-obligated) prior to loan closing.

**41 Technical, Managerial and Financial Capacity** - It is required that members of the Board of Directors, City Council members, trustees, commissioners and other governing members possess the necessary technical, managerial, and financial capacity skills to consistently comply with pertinent Federal and State laws and requirements. In accordance with the Texas Government Code, Chapter 551, Subchapter A, Section 551.005 and Chapter 552, Subchapter A, Section 552.012 all members should receive training within one year of appointment or election to the governing board, and a refresher training for all governing members on a routine basis is recommended. The content and amount of training should be tailored to the needs of the particular individual and the utility system. Technical assistance providers are available to provide this training for your organization, often at no cost. Contact the Agency for information.

**42. Reporting Requirements Related to Expenditure of Funds** - An annual audit under the 2 CFR 200 is required if you expend \$750,000 or more in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended. Expenditures of interim financing are considered Federal expenditures.

All audits are to be performed in accordance with 2 CFR Part 200, as adopted by USDA through 2 CFR Part 400. Further guidance on preparing an acceptable audit can be obtained from the Agency. The audit must be prepared by an independent licensed Certified Public Accountant, or a State or Federal auditor if allowed by State law and must be submitted within 9 months of

your fiscal year end. Both the audit and accompanying management report must be submitted for review.

If an audit is required, you must enter into a written agreement with the auditor and submit a copy to the Agency prior to the advertisement of bids. The audit agreement may include terms and conditions that the borrower and auditor deem appropriate; however, the agreement should include the type of audit to be completed, the time frame in which the audit will be completed, and how irregularities will be reported.

## **SECTION VII – SERVICING REQUIREMENTS DURING THE TERM OF THE LOAN**

**43. Prepayment and Extra Payments** - Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower, with no penalty.

Security instruments, including bonding documents, must contain the following language regarding extra payments, unless prohibited by State statute:

*Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower. Refunds, extra payments and loan proceeds obtained from outside sources for the purpose of paying down the Agency debt, shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of borrower to pay the remaining installments as scheduled in your security instruments.*

**44. Annual Financial Reporting/Audit Requirements** – You are required to submit an annual financial report at the end of each fiscal year. The annual report will be certified by the appropriate organization official and will consist of financial information, a current rate schedule, and listing of board members with their terms. Financial statements must be prepared on the accrual basis of accounting in accordance with generally accepted accounting principles (GAAP) and must include at a minimum a balance sheet and income and expense statement. The annual report will include separate reporting for each water and waste disposal facility, and itemize cash accounts by type (debt service, short-lived assets, etc.) under each facility. All records, books and supporting material are to be retained for three years after the issuance of the annual report. Technical assistance is available at no cost with preparing financial reports.

The type of financial information that must be submitted is specified below:

- a. **Audits** – An annual audit under the Single Audit Act is required if you expend \$750,000 or more in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended. Expenditures of interim financing are considered Federal expenditures.

See Section VI for additional information regarding audits.

- b. **Financial Statements** – If you expend less than \$750,000 in Federal financial assistance per fiscal year, you may submit financial statements in lieu of an audit which include at a minimum a balance sheet and an income and expense statement. You may use Form RD 442-2, "Statement of Budget, Income and Equity," and 442-3, "Balance Sheet," or similar format to provide the financial information. The financial statements

must be signed by the appropriate borrower official and submitted within 60 days of your fiscal year end.

**45. Annual Budget and Projected Cash Flow** - Thirty days prior to the beginning of each fiscal year, you will be required to submit an annual budget and projected cash flow to this office. The budget must be signed by the appropriate borrower official. Form RD 442-2, "Statement of Budget, Income and Equity," or similar format may be used.

Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system, as well as completing the annual budget. If you are interested, please contact our office for information.

**46. Graduation** - By accepting this loan, you are also agreeing to refinance (graduate) the unpaid loan balance in whole, or in part, upon request of the Government. If at any time the Agency determines you are able to obtain a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms, you will be requested to refinance. Your ability to refinance will be assessed every other year for those loans that are five years old or older.

**47. Security/Operational Inspections** – The Agency will inspect the facility and conduct a review of your operations and records management system and conflict of interest policy every three years for the life of the loan. You must participate in these inspections and provide the required information.

**48. System for Award Management**. You will be required to maintain a Unique Entity ID (UEI) and maintain an active registration in the System for Award Management (SAM) database. Further information can be found at paragraph 33 of this letter.

**49. Risk and Resiliency Assessment/Emergency Response Plan (RRA/ERP)** – The RRA/ERP is further outlined under Section III of this letter. You will be required to submit a certification to the servicing office every five years that the RRA/ERP is current and covers all sites related to the facility. The RRA/ERP documents themselves are not submitted to the Agency. The RRA/ERP must address potential impacts from natural disasters and other emergency events. It should include plans to address impacts of flash flooding in areas where severe drought or wildfires occur. Technical assistance is available in preparing these documents at no cost to you.

**50. Insurance**. Insurance requirements are further outlined in Section IV of this letter. You will be required to maintain insurance on the facility and employees as previously described in this letter for the life of the loan.

**51. Statutory and National Policy Requirements** – As a recipient of Federal funding, you are required to comply with U.S. statutory and public policy requirements, including but not limited to:

- a. **Section 504 of the Rehabilitation Act of 1973** – Under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from

participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Agency financial assistance.

- b. **Civil Rights Act of 1964** – All borrowers are subject to, and facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and 7 CFR 1901, Subpart E, particularly as it relates to conducting and reporting of compliance reviews. Instruments of conveyance for loans and/or grants subject to the Act must contain the covenant required by Paragraph 1901.202(e) of this Title.
- c. **The Americans with Disabilities Act (ADA) of 1990** – This Act (42 U.S.C. 12101 et seq.) prohibits discrimination on the basis of disability in employment, State and local government services, public transportation, public accommodations, facilities, and telecommunications.
- d. **Age Discrimination Act of 1975** – This Act (42 U.S.C. 6101 et seq.) provides that no person in the United States shall on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- e. **Limited English Proficiency (LEP) under Executive Order 13166** - LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally-assisted and/or conducted programs on the ground of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write, or understand English. These individuals may be entitled to language assistance, free of charge. You must take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to USDA programs, services, and information your organization provides. These protections are pursuant to Executive Order 13166 entitled, "Improving Access to Services by Persons with Limited English Proficiency" and further affirmed in the USDA Departmental Regulation 4330-005, "Prohibition Against National Origin Discrimination Affecting Persons with Limited English Proficiency in Programs and Activities Conducted by USDA."
- f. **Controlled Substances Act** - Even though state law may allow some activities, as a recipient of Federal funding, you are subject to the Controlled Substances Act. Specific questions about the Controlled Substances Act should be directed to the Servicing Official who will contact the Office of General Counsel, as appropriate.

**52. Compliance Reviews and Data Collection** – Agency financial programs must be extended without regard to race, color, religion, sex, national origin, marital status, age, or physical or mental handicap. You must display posters (provided by the Agency) informing users of these requirements, and the Agency will monitor your compliance with these requirements during regular compliance reviews.

The Agency will conduct regular compliance reviews of the borrower and its operation in accordance with 7 CFR Part 1901, Subpart E, and 36 CFR 1191, Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities; Architectural Barriers Act (ABA) Accessibility Guidelines. Compliance reviews will typically be conducted in conjunction with the security inspections described in this letter.



If beneficiaries (users) are required to complete an application or screening for the use of the facility or service that you provide, you must request and collect data by race (American Indian or Alaska Native, Asian, Black or African American, White); ethnicity (Hispanic or Latino, Not Hispanic or Latino); and by sex. The Agency will utilize this data as part of the required compliance review.

## **SECTION VIII – REMEDIES FOR NON-COMPLIANCE**

Non-compliance with the conditions in this letter or requirements of your security documents will be addressed under the provisions of 7 CFR 1782 and other applicable regulations, statutes, and policies.

We look forward to working with you to complete this project. If you have any questions please contact Terri Chenoweth and/or Troy Spencer, Area Specialists, at (254) 582-7328 ext. 4, or by e-mail at [Terri.Chenoweth@usda.gov](mailto:Terri.Chenoweth@usda.gov) and/or [Troy.Spencer@usda.gov](mailto:Troy.Spencer@usda.gov).

Sincerely,

(for:)  
YOLANDA R. COLLINS  
Area Director

Enclosures

cc: Community Programs Director  
Accountant  
Attorney  
Engineer

FORMS and BULLETINS:

Internal Revenue Service Form 1023, Appendix A, "Sample Conflict of Interest Policy" - Item 15  
Form RD 440-22, "Promissory Note" – Item 6  
Form RD 442-2, "Statement of Budget, Income and Equity" – Items 45 and 46  
Form RD 442-3, "Balance Sheet" – Item 45  
Form RD 442-7, "Operating Budget" – Item 20  
Form RD 442-20, "Right-of-Way Easement" – Item 14  
Form RD 442-21, "Right-of-Way Certificate" – Item 14  
Form RD 442-22, "Opinion of Counsel Relative to Rights-of-Way" – Item 14  
Form RD 1940-1, "Request for Obligation of Funds" – Pages 1 and 2  
Form RD 1942-8, "Resolution of Members or Stockholders" – Item 6  
Form RD 1942-46, "Letter of Intent to Meet Conditions" – Page 2  
Form RD 3550-28, "Authorization Agreement for Preauthorized Payments" – Items 32 and 33  
SF 3881, "ACH Vendor/Miscellaneous Payment Enrollment Form" – Item 24  
RUS Bulletin 1780-12, "Water and Waste System Grant Agreement" – Item 6  
RUS Bulletin 1780-26, "Guidance for the Use of EJCDC Documents on Water and Waste  
Projects with RUS Financial Assistance" – Items 11 and 12  
RUS Bulletin 1780-28, "Loan Resolution Security Agreement" – Item 6  
RUS Bulletin-TX 1780-7, "Agreement for Legal Services" – Item 13  
RUS-TX Bulletin 1780-9, "Water Supply Corporation Service Application and Agreement" –  
Items 15 and 17

**EXHIBIT "O"**

**LEROY-TOURS-GERALD  
WATER SUPPLY CORPORATION  
FINANCIAL STATEMENTS  
Years Ended December 31, 2022 and 2021**

**LEROY-TOURS-GERALD  
WATER SUPPLY CORPORATION**

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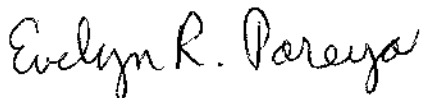
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EVELYN R. PAREYA  
Certified Public Accountant  
209 E. OAK ST. - P.O. BOX 431  
WEST, TX 76691  
(254) 826-3271  
FAX (254) 826-5475

ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors of  
Leroy-Tours-Gerald Water Supply Corporation  
Leroy, Texas

Management is responsible for the accompanying financial statements of the Leroy-Tours-Gerald Water Supply Corporation (a nonprofit organization) which comprise the statement of financial position as of December 31, 2022 and 2021, and the related statements of activities, functional expenses, other changes in net assets without donor restrictions, and cash flows for the years then ended, and the related notes to the financial statements in accordance with the accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.



Evelyn R. Pareya

February 22, 2023

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF FINANCIAL POSITION  
December 31, 2022 and 2021

	<u>12/31/2022</u>	<u>12/31/2021</u>
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents - Unrestricted:		
Cash on hand	\$ 400.00	\$ 400.00
Citizens State Bank - checking	127,818.43	80,911.76
Citizens State Bank - Equity Development	100,428.34	91,841.45
Citizens State Bank - Money Market account	46,432.74	79,991.73
Citizens State Bank - Debit Card Account	<u>564.46</u>	<u>911.57</u>
Total Cash and Cash Equivalents - Unrestricted	275,643.97	254,056.51
Short-Term Investments:		
Citizens State Bank - Certificates of Deposit	144,273.60	33,530.15
Members Choice FCU - Certificates of Deposit	<u>-</u>	<u>105,763.54</u>
Total Short-Term Investments	144,273.60	139,293.69
Other Current Assets:		
Supplies Inventory	5,000.00	5,000.00
Accounts Receivable	<u>58,513.19</u>	<u>48,416.35</u>
Total Current Assets	63,513.19	53,416.35
Property and Equipment, Net	934,398.50	944,495.44
Investments	1,500.00	1,500.00
Cash Reserve	<u>75,765.61</u>	<u>79,273.37</u>
TOTAL ASSETS	<u>\$ 1,495,094.87</u>	<u>1,472,035.36</u>
LIABILITIES & NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 14,908.96	\$ 16,210.81
Accrued Interest	366.60	470.17
Notes Payable	8,831.85	59,834.04
Deposits Payable	<u>512.10</u>	<u>512.10</u>
TOTAL CURRENT LIABILITIES	24,619.51	77,027.12
LONG TERM LIABILITIES		
Notes Payable	<u>207,827.48</u>	<u>216,659.35</u>
TOTAL LIABILITIES	<u>232,446.99</u>	<u>293,686.47</u>
NET ASSETS		
WITHOUT DONOR RESTRICTIONS		
Memberships Par Value	96,935.00	93,335.00
Cumulative Excess of Revenue Over Expenditures	970,347.88	871,052.89
Contributed Capital	<u>195,365.00</u>	<u>213,961.00</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS	<u>1,262,647.88</u>	<u>1,178,348.89</u>
TOTAL LIABILITIES & NET ASSETS WITHOUT DONOR RESTRICTIONS	<u>\$ 1,495,094.87</u>	<u>\$ 1,472,035.36</u>

See accompanying notes and independent accountant's compilation report.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF ACTIVITIES  
REVENUES, EXPENSES, AND OTHER CHANGES IN NET ASSETS  
For the Years Ended December 31, 2022 and 2021

	Year Ended 12/31/2022	Year Ended 12/31/2021
REVENUE WITHOUT DONOR RESTRICTIONS:		
Revenues from contracts with customers:		
Water Sales	\$ 531,419.24	\$ 442,888.53
Connection Fees	14,335.11	10,000.00
Upfront Capital Fees	19,200.00	25,600.00
Late Charges	11,220.00	10,225.10
Water Distribution Well Fees	1,581.94	2,123.32
Water Distribution Fees	1,524.29	1,266.45
Hydraulic Fees	2,750.00	1,002.50
Other Charges	115.00	380.00
Miscellaneous Income	1,065.52	2,703.75
Other Revenue:		
Interest Income	1,917.69	2,594.93
TOTAL REVENUE WITHOUT DONOR RESTRICTIONS	585,128.79	498,784.58
EXPENSES		
Program Services	472,267.84	478,647.38
Management and General	32,161.96	16,279.07
TOTAL EXPENSES	504,429.80	494,926.45
EXCESS OF REVENUE OVER EXPENSES FROM OPERATING ACTIVITY	80,698.99	3,858.13
PROCEEDS FROM SALES OF MEMBERSHIPS	3,600.00	3,000.00
TOTAL INCREASE IN NET ASSETS	84,298.99	6,858.13
NET ASSETS WITHOUT DONOR RESTRICTIONS, BEGINNING OF YEAR	1,178,348.89	1,171,490.76
NET ASSETS WITHOUT DONOR RESTRICTIONS, END OF YEAR	\$ 1,262,647.88	\$ 1,178,348.89

See accompanying notes and independent accountant's compilation report.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF FUNCTIONAL EXPENSE  
For the Years Ended December 31, 2022 and 2021

	Year ended December 31, 2022			Year ended December 31, 2021		
	Program Service	Management and General	Total	Program Service	Management and General	Total
EXPENSES:						
Depreciation Expense	\$ 66,475.00	\$	\$ 66,475.00	\$ 72,116.00	\$	\$ 72,116.00
Repairs and maintenance	111,707.95		111,707.95	122,357.11		122,357.11
Utilities	46,708.92		46,708.92	37,190.52		37,190.52
Office Supplies & Postage	11,541.35		11,541.35	10,751.31		10,751.31
Salaries & Services	100,880.76		100,880.76	98,356.36		98,356.36
Water Reservation Charges	41,772.96		41,772.96	41,772.96		41,772.96
Contracted Services	15,090.00		15,090.00	13,775.00		13,775.00
Water Treatment & Testing	3,212.97		3,212.97	3,065.37		3,065.37
Engineering Fees	3,613.75		3,613.75	13,735.00		13,735.00
Payroll Taxes	8,047.66		8,047.66	7,894.65		7,894.65
Supplies	3,098.25		3,098.25	-		-
Accounting Fees	-	3,480.00	3,480.00	-	3,050.00	3,050.00
Legal Fees	-	26,240.00	26,240.00	-	12,461.00	12,461.00
Insurance	20,739.00		20,739.00	17,080.88		17,080.88
Interest Expense	11,774.37		11,774.37	14,612.21		14,612.21
Vehicle Expense	10,142.82		10,142.82	9,388.99		9,388.99
Telephone	4,156.94		4,156.94	4,495.03		4,495.03
Rentals	-	925.00	925.00	-	250.00	250.00
Miscellaneous	914.73	1,516.96	2,431.69	1,365.48	518.07	1,883.55
Uncollectable accounts	2,111.16		2,111.16	-		-
Security Expense	1,920.01		1,920.01	2,699.15		2,699.15
Dues, Fees, & Assessments	8,359.24		8,359.24	7,991.36		7,991.36
TOTAL FUNCTIONAL EXPENSES	\$ 472,267.84	\$ 32,161.96	\$ 504,429.80	\$ 478,647.38	\$ 16,279.07	\$ 494,926.45

See accompanying notes and independent accountant's compilation report.



LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS  
For the Years Ended December 31, 2022 and 2021

	Memberships Par Value	Cumulative Excess of Revenue Over Expenses	Contributed Capital	Total Net Assets Without Donor Restrictions
Balance at January 1, 2021	\$ 90,335.00	\$ 848,598.76	\$ 232,557.00	\$ 1,171,490.76
Sale of memberships	3,000.00			3,000.00
Excess of revenue (under) expenses		3,858.13		3,858.13
Depreciation of assets financed by capital grants		18,596.00	(18,596.00)	-
Balance at December 31, 2021	<u>\$ 93,335.00</u>	<u>\$ 871,052.89</u>	<u>\$ 213,961.00</u>	<u>\$ 1,178,348.89</u>
Sale of Memberships	3,600.00			3,600.00
Excess of revenue over expenses		80,698.99		80,698.99
Depreciation of assets financed by capital grants		18,596.00	(18,596.00)	-
Balance at December 31, 2022	<u>\$ 96,935.00</u>	<u>\$ 970,347.88</u>	<u>\$ 195,365.00</u>	<u>\$ 1,262,647.88</u>

See accompanying notes and accountant's compilation report.

LEROY-TOURS-GERALD SUPPLY CORPORATION

Statement of Cash Flows

Years Ended December 31, 2022 and 2021

	Year Ended 12/31/2022	Year Ended 12/31/2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Results of operations	\$ 80,698.99	\$ 3,858.13
Adjustments to reconcile increase in unrestricted membership equity to net cash provided by operating activities:		
Depreciation	66,475.00	72,116.00
Interest earned and added to short-term investments	(1,471.55)	(2,143.12)
(Increase) Decrease in Operating Assets		
Accounts Receivable	(10,096.84)	(7,028.71)
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(1,302.45)	3,120.15
Deposits Payable	-	(42.90)
Accrued Interest	(103.57)	(98.66)
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	134,199.58	69,780.89
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) in fixed assets	(56,378.06)	(24,152.04)
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>		
Debt (Reduction) Increase	(59,834.06)	(57,001.13)
Increase (Decrease) in memberships	3,600.00	3,000.00
<b>NET CASH (USED) BY CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>	(56,234.06)	(54,001.13)
<b>NET INCREASE (DECREASE) IN CASH</b>	21,587.46	(8,372.28)
<b>CASH AT BEGINNING OF YEAR</b>	254,056.51	262,428.79
<b>CASH AT END OF YEAR</b>	\$ 275,643.97	\$ 254,056.51
<u>Supplemental cash flow disclosure:</u>		
Interest expense paid during year	\$ 11,877.94	\$ 14,710.87

See accompanying notes and independent accountant's compilation report.

# LEROY-TOURS-GERALD WATER SUPPLY CORPORATION

## Notes to Financial Statements

December 31, 2022

### Note 1 – Summary of Significant Accounting Policies

#### Nature of Organization:

Leroy-Tours-Gerald Water Supply Corporation is a not-for-profit organization exempt from federal income tax under Section 501(c) (12) of the Internal Revenue Code. It was organized in 1958 for the purpose of providing a water supply to its member customers in McLennan County, Texas and the surrounding areas. The Corporation's operating policies, rates, and regulations are adopted by a Board of Directors, who are elected by members of the Corporation.

#### Basis of accounting:

The financial statements have been prepared on the accrual basis of accounting in accordance with general accepted accounting principles, and accordingly, reflect all significant receivables, payables, and other liabilities. The accrual basis of accounting recognizes revenue when it is earned, and expenditures in the accounting period in which the liability incurred, if measurable.

#### Financial statement presentation:

The Corporation is required to report information regarding its financial position and activities to two classes of net assets based upon the existence or absence of donor-imposed restrictions. These classes are as follows:

Without donor restrictions – Net Assets available for use in general operations and not subject to donor restrictions.

With donor restrictions – Net assets subject to donor-imposed stipulations that may or may not be met, either by actions of the Board and/or the passage of time. When a restriction expires, these net assets are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

Historically, these net assets primarily consist of net assets without donor restrictions such as membership fees, surplus, and retained earnings. Surplus represents capital contributed by each new member upon joining the Corporation in an effort to offset the cost of putting the water line and meter into service.

#### Cash and cash equivalents:

For purposes of the statement of cash flows, the Corporation considers all cash and other highly liquid investments with initial maturities of three months or less to be cash equivalents.

#### Investments

Short-term investments consist of certificates of deposit with original maturities ranging from six to twelve months, carried at fair value. The fair value of investments in certificates of deposit is estimated as the principal amount of the certificate plus accrued interest, which approximates fair value because the certificates mature in one year or less. Other investments consist of one share of stock in a regional water supply purchased by the Corporation at a cost of \$ 1,500.

# LERROY-TOURS-GERALD WATER SUPPLY CORPORATION

## Notes to Financial Statements

December 31, 2022

### Accounts Receivable:

The corporation bills for water usage ascertained by meter readings at the end of each month. The corporation uses the direct write-off method for uncollectable accounts. Accounts receivable are stated at the amount management expects to collect from outstanding balances. This is a reasonable approximation due to the fact that an advance deposit usually larger than the bill is held and that a speedy disconnection of service follows non-payment.

### Membership Fees:

Membership fees paid by new members to the Corporation consist of the par value of \$ 300 and an upfront capital fee of \$1,600. Each member is entitled to one vote upon membership qualification and payment of the membership fees. Memberships contain no right of dividend and are non-transferable except under certain circumstances, without compensation, related to the allowable transfer of service.

### Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those results.

### Income Taxes:

The Corporation is exempt from federal income taxes under Section 501(c)(12) of the Internal Revenue Code and therefore has made no provision for federal income taxes in the financial statements. The tax years ending December 31, 2019 and later remain subject to examination.

### Property, Plant, and Equipment:

Property, plant, and equipment are recorded at cost. Depreciation is computed using the straight - line method over estimated useful lives of five to thirty years. The Corporation considers the useful life and the cost of the asset in determining whether an asset should be capitalized. Typically, maintenance and repairs are charged to expense as incurred and major additions to property or betterments that would extend the useful life are capitalized. All assets of the Corporation are pledged as collateral for two notes payable to United States Department of Agriculture, Rural Development.

### Functional Allocation of Expenses:

The costs of providing the various program and other activities have been summarized on a functional basis in the Statement of Activities. The Statement of Functional Expenses presents the natural classification of expenses by function. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Corporation.

### Revenue Recognition

The Corporation's revenue is generally from water sales and providing services to its customers. Revenue is recognized when the water is consumed by the customer and other sales or services are recognized when the product is delivered or service is provided.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION

Notes to Financial Statements

December 31, 2022

Cash Reserve

The Corporation is required by provisions of loan agreements with the United States Department of Agriculture, Rural Development to maintain a cash reserve, the purpose of which is to provide a source of funds for debt repayment in the event normal operations income is not sufficient. Other withdrawals from this cash reserve are allowed for items of a nonrecurring, unusual nature, provided advance notice is given to Rural Development.

Note 2 - -Property and Equipment

Property and equipment at December 31, 2022 and 2021 consisted of the following:

	<u>12-31-22</u>	<u>12-31-21</u>
Equipment	\$ 18,990.11	\$ 17,790.11
Well & Distribution System	2,703,040.82	2,684,992.53
Construction in Progress	209,784.05	172,654.28
Office & Warehouse	56,047.81	56,047.81
Land	47,104.09	47,104.09
Total Property & Equipment	3,034,966.88	2,978,588.82
Less accumulated depreciation	<u>(2,100,568.38)</u>	<u>(2,034,093.38)</u>
Net Property & Equipment	\$ <u>934,398.50</u>	\$ <u>944,495.44</u>

Depreciation expense as of December 31, 2022 and 2021 was \$ 66,475.00 and \$ 72,116.00.

Capital asset activity during the year included line improvements and meter installations for new customers. Funding for the meter installations was provided by customer fees. Line improvements were funded by the corporation.

Note 3 – Notes Payable

Long-term liabilities consist of the following:

	<u>12-31-22</u>	<u>12-31-21</u>
Owed to U.S.D.A., Rural Development:		
4.875% mortgage note payable, Loan 91-06	\$ 1,411.47	\$ 54,168.69
(payable in monthly installments of \$ 4,519)		
4.75% Mortgage Note Payable, loan 91-08	215,247.86	222,324.70
(payable in monthly installments of \$ 1,457)		
Total Owed	216,659.33	276,493.39
Less current portion	<u>(8,831.85)</u>	<u>(59,834.04)</u>
Total Long-Term Portion	\$ <u>207,827.48</u>	<u>216,659.35</u>

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION

Notes to Financial Statements

December 31, 2022

Future scheduled maturities of long-term debt are as follows:

Year Ended	USDA Rural Development		Total
	Interest	Principal	
December 31, 2023	\$ 10,069.46	\$ 8,831.85	\$ 18,901.31
December 31, 2024	9,731.24	7,752.76	17,484.00
December 31, 2025	9,327.00	8,157.00	17,484.00
December 31, 2026	8,930.99	8,553.01	17,484.00
December 31, 2027	8,515.76	8,968.24	17,484.00

Note 4 – Availability and Liquidity

The Corporation regularly monitors liquidity required to meet its operating needs, while also striving to maximize the investments of its available funds. The Corporation has various sources of liquidity at its disposal, including cash and cash equivalents.

In addition to financial assets available to meet general expenditures over the next twelve months, the Corporation anticipates collecting sufficient revenue to cover general expenditures.

The following represents the Corporation's financial assets that could readily be made available within one year of the balance sheet date to meet general expenditures:

	<u>12/31/2022</u>
Financial assets at year-end:	
Cash and cash equivalents	\$ 275,643.97
Accounts Receivable	<u>58,513.19</u>
Total financial assets available to meet cash needs for general expenditures within one year	\$ <u><u>334,157.16</u></u>

Note 5 – Evaluation of Subsequent Events

The corporation has evaluated subsequent events through February 22, 2023, the date which the financial statements were available to be issued, to determine whether there are any subsequent events to merit inclusion in these financial statements.

Note 6 – Contract Assets and Liabilities

Contract assets consisting of accounts receivable was \$ 58,513.19 and \$ 48,416.35 as of December 31, 2022 and 2021, respectively. No contract liabilities existed as of December 31, 2022 and 2021.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION

Notes to Financial Statements

December 31, 2022

Note 7 – Water Purchase Obligation

In 2020, the Leroy-Tours-Gerald Water Supply Corporation, as purchaser, entered into an agreement with the City of Waco, Texas whereby the City of Waco agrees to reserve 200,000 gallons per day of raw water available for the supply of treated water to the purchaser for the initial term of the agreement which began January 1, 2020 and extends to September 30, 2045. As purchaser, the Leroy-Tours-Gerald Water Supply Corporation is committed to the payment of a monthly raw water reservation charge in the amount of \$ 3,481.08.

Note 8 – Concentrations of Risk

The Leroy-Tours-Gerald Water Supply Corporation maintains an interest-bearing operating account, several savings accounts, and certificates of deposit at two different financial institutions. As of December 31, 2022, the account deposits at Citizens State Bank totaled \$ 419,517.57. Deposits are insured up to at least \$ 250,000 per depositor, per FDIC-insured bank, per ownership category. Therefore, the Corporation's deposits exceeded the insured limit at Citizens State Bank.

**EXHIBIT “P”**

**LEROY-TOURS-GERALD  
WATER SUPPLY CORPORATION  
FINANCIAL STATEMENTS**

**Years Ended December 31, 2023 and 2022**



**LEROY-TOURS-GERALD  
WATER SUPPLY CORPORATION**

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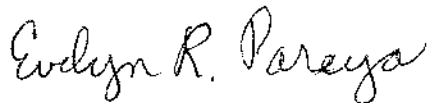
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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors of  
Leroy-Tours-Gerald Water Supply Corporation  
Leroy, Texas

Management is responsible for the accompanying financial statements of the Leroy-Tours-Gerald Water Supply Corporation (a nonprofit organization) which comprise the statement of financial position as of December 31, 2023 and 2022, and the related statements of activities, functional expenses, other changes in net assets without donor restrictions, and cash flows for the years then ended, and the related notes to the financial statements in accordance with the accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.



Evelyn R. Pareya

February 26, 2024

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF FINANCIAL POSITION  
December 31, 2023 and 2022

ASSETS	<u>12/31/2023</u>	<u>12/31/2022</u>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents - Unrestricted:		
Cash on hand	\$ 400.00	\$ 400.00
Citizens State Bank - checking	178,418.88	127,818.43
Citizens State Bank - Equity Development	91,588.51	100,428.34
Citizens State Bank - Money Market account	40,295.83	46,432.74
Citizens State Bank - Debit Card Account	367.69	564.46
PointWest Bank	45,000.00	0.00
Total Cash and Cash Equivalents - Unrestricted	<u>356,070.91</u>	<u>275,643.97</u>
Short-Term Investments:		
Citizens State Bank - Certificates of Deposit	147,433.42	144,273.60
Total Short-Term Investments	<u>147,433.42</u>	<u>144,273.60</u>
Other Current Assets:		
Supplies Inventory	5,000.00	5,000.00
Accounts Receivable	58,810.49	58,513.19
Total Other Current Assets	<u>63,810.49</u>	<u>63,513.19</u>
<b>TOTAL CURRENT ASSETS</b>	<u>567,314.82</u>	<u>483,430.76</u>
<b>OTHER INVESTMENTS</b>	1,500.00	1,500.00
<b>PROPERTY AND EQUIPMENT, NET</b>	991,093.33	934,398.50
<b>RESTRICTED ACCOUNTS</b>		
Reserve Accounts - Members Choice Credit Union	76,758.58	75,765.61
ARPA Funds - Point West Bank	804,724.71	-
<b>TOTAL RESTRICTED ACCOUNTS</b>	<u>881,483.29</u>	<u>75,765.61</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,441,391.44</u>	<u>1,495,094.87</u>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 13,137.28	\$ 14,908.96
Accrued Interest	268.28	366.60
Notes Payable	65,577.23	8,831.85
Deposits Payable	512.10	512.10
<b>TOTAL CURRENT LIABILITIES</b>	<u>79,494.89</u>	<u>24,619.51</u>
<b>LONG TERM LIABILITIES</b>		
Notes Payable	93,004.97	207,827.48
<b>TOTAL LIABILITIES</b>	<u>172,499.86</u>	<u>232,446.99</u>
<b>NET ASSETS</b>		
<b>WITHOUT DONOR RESTRICTIONS</b>		
Memberships Par Value	101,285.00	96,935.00
Cumulative Excess of Revenue Over Expenditures	1,073,934.73	970,347.88
Contributed Capital	288,947.14	195,365.00
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS</b>	<u>1,464,166.87</u>	<u>1,262,647.88</u>
<b>WITH DONOR RESTRICTIONS</b>		
ARPA Grant Funds	804,724.71	-
<b>TOTAL NET ASSETS</b>	<u>2,268,891.58</u>	<u>1,262,647.88</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>\$ 2,441,391.44</u>	<u>\$ 1,495,094.87</u>

See accompanying notes and independent accountant's compilation report.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF ACTIVITIES  
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS  
For the Year Ended December 31, 2023 and 2022

	YEAR ENDED 12/31/2023			YEAR ENDED 12/31/2022
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS
REVENUE:				
Revenues from contracts with customers:				
Water Sales	\$ 560,422.21	\$	\$ 560,422.21	\$ 531,419.24
Connection Fees	27,426.86		27,426.86	14,335.11
Upfront Capital Fees	22,400.00		22,400.00	19,200.00
Late Charges	12,240.00		12,240.00	11,220.00
Water Distribution Well Fees	1,621.27		1,621.27	1,581.94
Water Distribution Fees	1,446.65		1,446.65	1,524.29
Hydraulic Fees	1,300.00		1,300.00	2,750.00
Other Charges	30.00		30.00	115.00
Miscellaneous Income	415.00		415.00	1,065.52
Other Revenue:				
Interest Income	4,679.62	2,750.31	7,429.93	1,917.69
Miscellaneous Income	84,433.05		84,433.05	-
ARPA Grant Revenue	-	914,152.54	914,152.54	-
Other:				
Restrictions satisfied by construction expenditures	112,178.14	(112,178.14)	-	-
<b>TOTAL REVENUE</b>	<b>828,592.80</b>	<b>804,724.71</b>	<b>1,633,317.51</b>	<b>585,128.79</b>
EXPENSES				
Program Services	601,535.81		601,535.81	472,267.84
Management and General	29,888.00		29,888.00	32,161.96
<b>TOTAL EXPENSES</b>	<b>631,423.81</b>	<b>-</b>	<b>631,423.81</b>	<b>504,429.80</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENSES FROM OPERATING ACTIVITY</b>	<b>197,168.99</b>	<b>804,724.71</b>	<b>1,001,893.70</b>	<b>80,698.99</b>
<b>PROCEEDS FROM SALES OF MEMBERSHIPS</b>	<b>4,350.00</b>	<b>-</b>	<b>4,350.00</b>	<b>3,600.00</b>
<b>TOTAL INCREASE (DECREASE) IN NET ASSETS</b>	<b>201,518.99</b>	<b>804,724.71</b>	<b>1,006,243.70</b>	<b>84,298.99</b>
<b>NET ASSETS BEGINNING OF YEAR</b>	<b>1,262,647.88</b>	<b>-</b>	<b>1,262,647.88</b>	<b>1,178,348.89</b>
<b>NET ASSETS END OF YEAR</b>	<b>\$ 1,464,166.87</b>	<b>\$ 804,724.71</b>	<b>\$ 2,268,891.58</b>	<b>\$ 1,262,647.88</b>

See accompanying notes and independent accountant's compilation report.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF FUNCTIONAL EXPENSE  
For the Years Ended December 31, 2023 and 2022

	Year ended December 31, 2023			Year ended December 31, 2022		
	Program Service	Management and General	Total	Program Service	Management and General	Total
EXPENSES:						
Depreciation Expense	\$ 66,354.00	\$	\$ 66,354.00	\$ 66,475.00	\$	\$ 66,475.00
Repairs and maintenance	223,572.57		223,572.57	111,707.95		111,707.95
Utilities	53,641.73		53,641.73	46,708.92		46,708.92
Office Supplies & Postage	10,850.51		10,850.51	11,541.35		11,541.35
Salaries & Services	110,919.63		110,919.63	100,880.76		100,880.76
Water Reservation Charges	41,772.96		41,772.96	41,772.96		41,772.96
Contracted Services	13,327.50		13,327.50	15,090.00		15,090.00
Water Treatment & Testing	2,372.88		2,372.88	3,212.97		3,212.97
Engineering Fees	3,873.75		3,873.75	3,613.75		3,613.75
Payroll Taxes	8,786.34		8,786.34	8,047.66		8,047.66
Supplies	762.76		762.76	3,098.25		3,098.25
Accounting Fees	-	3,680.00	3,680.00	-	3,480.00	3,480.00
Legal Fees	-	25,908.00	25,908.00	-	26,240.00	26,240.00
Insurance	21,200.75		21,200.75	20,739.00		20,739.00
Interest Expense	9,017.55		9,017.55	11,774.37		11,774.37
Vehicle Expense	9,538.69		9,538.69	10,142.82		10,142.82
Telephone	5,305.82		5,305.82	4,156.94		4,156.94
Rentals	-	300.00	300.00	-	925.00	925.00
Miscellaneous	1,046.08		1,046.08	914.73	1,516.96	2,431.69
Uncollectable accounts	4,517.88		4,517.88	2,111.16		2,111.16
Security Expense	2,327.45		2,327.45	1,920.01		1,920.01
Dues, Fees, & Assessments	12,346.96		12,346.96	8,359.24		8,359.24
TOTAL FUNCTIONAL EXPENSES	\$ 601,535.81	\$ 29,888.00	\$ 631,423.81	\$ 472,267.84	\$ 32,161.96	\$ 504,429.80

See accompanying notes and independent accountant's compilation report.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
STATEMENT OF CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS  
For the Years Ended December 31, 2023 and 2022

	WITHOUT DONOR RESTRICTIONS				
	Memberships Par Value	Cumulative Excess of Revenue Over Expenses	Contributed Capital	Total Net Assets Without Donor Restrictions	Total Net Assets With Donor Restrictions
Balance at January 1, 2022	\$ 93,335.00	\$ 871,052.89	\$ 213,961.00	\$ 1,178,348.89	\$
Sale of memberships	3,600.00			3,600.00	
Excess of revenue (under) expenses		80,698.99		80,698.99	
Depreciation of assets financed by capital grants		18,596.00	(18,596.00)	-	
Balance at December 31, 2022	<u>\$ 96,935.00</u>	<u>\$ 970,347.88</u>	<u>\$ 195,365.00</u>	<u>\$ 1,262,647.88</u>	<u>\$</u>
Sale of Memberships	4,350.00			4,350.00	
Excess of revenue over expenses		84,990.85	112,178.14	197,168.99	804,724.71
Depreciation of assets financed by capital grants		18,596.00	(18,596.00)	-	
Balance at December 31, 2023	<u>\$ 101,285.00</u>	<u>\$ 1,073,934.73</u>	<u>\$ 288,947.14</u>	<u>\$ 1,464,166.87</u>	<u>\$ 804,724.71</u>

See accompanying notes and accountant's compilation report.

LEROY-TOURS-GERALD SUPPLY CORPORATION

Statement of Cash Flows

Years Ended December 31, 2023 and 2022

	<u>Year Ended</u> <u>12/31/2023</u>	<u>Year Ended</u> <u>12/31/2022</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Results of operations	\$ 197,168.99	\$ 80,698.99
Adjustments to reconcile increase in unrestricted membership equity to net cash provided by operating activities:		
Depreciation	66,354.00	66,475.00
Interest earned and added to short-term investments	(3,159.82)	(1,471.55)
Interest earned and added to reserve accounts	(992.97)	0.00
(Increase) Decrease in Operating Assets		
Accounts Receivable	(297.30)	(10,096.84)
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(1,771.68)	(1,302.45)
Accrued Interest	<u>(98.32)</u>	<u>(103.57)</u>
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	257,202.90	134,199.58
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) in fixed assets	(123,048.83)	(56,378.06)
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>		
Debt (Reduction) Increase	(58,077.13)	(59,834.06)
Increase (Decrease) in memberships	<u>4,350.00</u>	<u>3,600.00</u>
<b>NET CASH (USED) BY CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>	<u>(53,727.13)</u>	<u>(56,234.06)</u>
<b>NET INCREASE IN CASH</b>	80,426.94	21,587.46
<b>CASH AT BEGINNING OF YEAR</b>	<u>275,643.97</u>	<u>254,056.51</u>
<b>CASH AT END OF YEAR</b>	\$ <u><u>356,070.91</u></u>	\$ <u><u>275,643.97</u></u>
<u>Supplemental cash flow disclosure:</u>		
Interest expense paid during year	\$ 9,100.31	\$ 11,877.94

See accompanying notes and independent accountant's compilation report.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
Notes to Financial Statements  
December 31, 2023

Note 1 – Summary of Significant Accounting Policies

Nature of Organization:

Leroy-Tours-Gerald Water Supply Corporation is a not-for-profit organization exempt from federal income tax under Section 501(c) (12) of the Internal Revenue Code. It was organized in 1958 for the purpose of providing a water supply to its member customers in McLennan County, Texas and the surrounding areas. The Corporation's operating policies, rates, and regulations are adopted by a Board of Directors, who are elected by members of the Corporation.

Basis of accounting:

The financial statements have been prepared on the accrual basis of accounting in accordance with general accepted accounting principles, and accordingly, reflect all significant receivables, payables, and other liabilities. The accrual basis of accounting recognizes revenue when it is earned, and expenditures in the accounting period in which the liability incurred, if measurable.

Financial statement presentation:

The Corporation is required to report information regarding its financial position and activities to two classes of net assets based upon the existence or absence of donor-imposed restrictions. These classes are as follows:

Without donor restrictions – Net Assets available for use in general operations and not subject to donor restrictions.

With donor restrictions – Net assets subject to donor-imposed stipulations that may or may not be met, either by actions of the Board and/or the passage of time. When a restriction expires, these net assets are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

Historically, these net assets primarily consist of net assets without donor restrictions such as membership fees, surplus, and retained earnings. Surplus represents capital contributed by each new member upon joining the Corporation in an effort to offset the cost of putting the water line and meter into service. In 2023, the Corporation received grant funds from the American Rescue Plan Act of 2021 (ARPA) that are restricted for certain purposes. Therefore, at December 31, 2023, the Corporation has Net Assets with Donor Restrictions in the amount of \$ 804,724.71.

Cash and cash equivalents:

For purposes of the statement of cash flows, the Corporation considers all cash and other highly liquid investments with initial maturities of three months or less to be cash equivalents.

Investments

Short-term investments consist of certificates of deposit with original maturities ranging from six to twelve months, carried at fair value. The fair value of investments in certificates of deposit is estimated as the principal amount of the certificate plus accrued interest, which approximates fair value because the certificates mature in one year or less. Other investments consist of one share of stock in a regional water supply purchased by the Corporation at a cost of \$ 1,500.



LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
Notes to Financial Statements  
December 31, 2023

Accounts Receivable:

The corporation bills for water usage ascertained by meter readings at the end of each month. The corporation uses the direct write-off method for uncollectable accounts. Accounts receivable are stated at the amount management expects to collect from outstanding balances. This is a reasonable approximation due to the fact that an advance deposit usually larger than the bill is held and that a speedy disconnection of service follows non-payment.

Membership Fees:

Membership fees paid by new members to the Corporation consist of the par value of \$ 300 and an upfront capital fee of \$1,600. Each member is entitled to one vote upon membership qualification and payment of the membership fees. Memberships contain no right of dividend and are non-transferable except under certain circumstances, without compensation, related to the allowable transfer of service.

Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those results.

Income Taxes:

The Corporation is exempt from federal income taxes under Section 501©(12) of the Internal Revenue Code and therefore has made no provision for federal income taxes in the financial statements. The tax years ending December 31, 2020 and later remain subject to examination.

Property, Plant, and Equipment:

Property, plant, and equipment are recorded at cost. Depreciation is computed using the straight - line method over estimated useful lives of five to thirty years. The Corporation considers the useful life and the cost of the asset in determining whether an asset should be capitalized. Typically, maintenance and repairs are charged to expense as incurred and major additions to property or betterments that would extend the useful life are capitalized. All assets of the Corporation are pledged as collateral for two notes payable to United States Department of Agriculture, Rural Development.

Functional Allocation of Expenses:

The costs of providing the various program and other activities have been summarized on a functional basis in the Statement of Activities. The Statement of Functional Expenses presents the natural classification of expenses by function. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Corporation.

Revenue Recognition

The Corporation's revenue is generally from water sales and providing services to its customers. Revenue is recognized when the water is consumed by the customer and other sales or services are recognized when the product is delivered or service is provided.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
Notes to Financial Statements  
December 31, 2023

Cash Reserve

The Corporation is required by provisions of loan agreements with the United States Department of Agriculture, Rural Development to maintain a cash reserve, the purpose of which is to provide a source of funds for debt repayment in the event normal operations income is not sufficient. Other withdrawals from this cash reserve are allowed for items of a nonrecurring, unusual nature, provided advance notice is given to Rural Development.

Note 2 - -Property and Equipment

Property and equipment at December 31, 2023 and 2022 consisted of the following:

	<u>12-31-23</u>	<u>12-31-22</u>
Equipment	\$ 19,640.10	\$ 18,990.11
Well & Distribution System	2,707,940.82	2,703,040.82
Construction in Progress	215,104.75	209,784.05
Construction in Progress-ARPA Funds	112,178.14	0.00
Office & Warehouse	56,047.81	56,047.81
Land	47,104.09	47,104.09
Total Property & Equipment	3,158,015.71	3,034,966.88
Less accumulated depreciation	<u>(2,166,922.38)</u>	<u>(2,100,568.38)</u>
Net Property & Equipment	<u>\$ 991,093.33</u>	<u>\$ 934,398.50</u>

Depreciation expense as of December 31, 2023 and 2022 was \$ 66,354.00 and \$ 66,475.00.

Capital asset activity during the year included line improvements and meter installations for new customers. Funding for the meter installations was provided by customer fees. Line improvements were funded by the corporation and grant funds received from McLennan County American Rescue Plan Act.

Note 3 – Notes Payable

Long-term liabilities consist of the following:

	<u>12-31-23</u>	<u>12-31-22</u>
Owed to U.S.D.A., Rural Development:	\$ -	\$ 1,411.47
4.75% Mortgage Note Payable, loan 91-08 (payable in monthly installments of \$ 5,976)	158,582.20	215,247.86
Total Owed	158,582.20	216,659.33
Less current portion	<u>(65,577.23)</u>	<u>(8,831.85)</u>
Total Long-Term Portion	<u>\$ 93,004.97</u>	<u>207,827.48</u>

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
Notes to Financial Statements  
December 31, 2023

Future scheduled maturities of long-term debt are as follows:

Year Ended	USDA Rural Development		Total
	Interest	Principal	
December 31, 2024	\$ 6,134.77	\$ 65,577.23	\$ 71,712.00
December 31, 2025	2,931.19	68,780.81	71,712.00
December 31, 2026	245.56	24,224.16	24,469.72

Note 4 – Availability and Liquidity

The Corporation regularly monitors liquidity required to meet its operating needs, while also striving to maximize the investments of its available funds. The Corporation has various sources of liquidity at its disposal, including cash and cash equivalents.

In addition to financial assets available to meet general expenditures over the next twelve months, the Corporation anticipates collecting sufficient revenue to cover general expenditures.

The following represents the Corporation's financial assets that could readily be made available within one year of the balance sheet date to meet general expenditures:

	12/31/2023
Financial assets at year-end:	
Cash and cash equivalents	\$ 356,070.91
Accounts Receivable	<u>58,810.49</u>
Total financial assets available to meet cash needs for general expenditures within one year	\$ <u><u>414,881.40</u></u>

Note 5 – Evaluation of Subsequent Events

The corporation has evaluated subsequent events through February 26, 2024, the date which the financial statements were available to be issued, to determine whether there are any subsequent events to merit inclusion in these financial statements.

Note 6 – Contract Assets and Liabilities

Contract assets consisting of accounts receivable was \$ 58,810.49 and \$ 58,513.19 as of December 31, 2023 and 2022, respectively. No contract liabilities existed as of December 31, 2023 and 2022.

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION  
Notes to Financial Statements  
December 31, 2023

Note 7 – Water Purchase Obligation

In 2020, the Leroy-Tours-Gerald Water Supply Corporation, as purchaser, entered into an agreement with the City of Waco, Texas whereby the City of Waco agrees to reserve 200,000 gallons per day of raw water available for the supply of treated water to the purchaser for the initial term of the agreement which began January 1, 2020 and extends to September 30, 2045. As purchaser, the Leroy-Tours-Gerald Water Supply Corporation is committed to the payment of a monthly raw water reservation charge in the amount of \$ 3,481.08.

Note 8 – Concentrations of Risk

The Leroy-Tours-Gerald Water Supply Corporation maintains an interest-bearing operating account, several savings accounts, and certificates of deposit at three different financial institutions. As of December 31, 2023, the account deposits at Citizens State Bank totaled \$ 458,504.33. Deposits are insured up to at least \$ 250,000 per depositor, per FDIC-insured bank, per ownership category. Therefore, the Corporation's deposits exceeded the insured limit at Citizens State Bank. Account deposits at PointWest Bank totaled \$ 849,724.71. These balances are entirely covered by federal depository insurance coverage or by collateral held by the Corporation's custodial bank and pledged in the Corporation's name.

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
ANNUAL STATEMENT OF LOAN ACCOUNT

\*68000161101\* LPLSINST

EXHIBIT "Q"

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

PAGE 001  
DATE 123122

CASE NUMBER		FINAL YEAR OF LOAN		2041	
FUND CODE	91	LOAN NUMBER	06	DATE OF LOAN	071801
		INTEREST RATE		04.8750	
		AMOUNT OF LOAN		642,000.00	
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	EFFECTIVE DATE
BEGIN LOAN BALNCE		94.05	54,168.69	54,262.74	010122
PAYMENT		224.28	4,294.72	4,519.00	R 04.8750 011822
PAYMENT		206.50	4,312.50	4,519.00	R 04.8750 021822
PAYMENT		170.38	4,348.62	4,519.00	R 04.8750 031822
PAYMENT		170.64	4,348.36	4,519.00	R 04.8750 041822
PAYMENT		147.71	4,371.29	4,519.00	R 04.8750 051822
PAYMENT		134.53	4,384.47	4,519.00	R 04.8750 061822
PAYMENT		112.63	4,406.37	4,519.00	R 04.8750 071822
PAYMENT		98.14	4,420.86	4,519.00	R 04.8750 081822
PAYMENT		79.84	4,439.16	4,519.00	R 04.8750 091822
PAYMENT		59.47	4,459.53	4,519.00	R 04.8750 101822
PAYMENT		42.99	4,476.01	4,519.00	R 04.8750 111822
PAYMENT		23.67	4,495.33	4,519.00	R 04.8750 121822
TOTAL LOAN PMTS		1,470.78	52,757.22	54,228.00	

LOAN ACTIVITY	0.00	1,470.78	52,757.22	54,228.00
LOAN BALANCE	UNPD INTEREST	2.44 **	UNPD PRIN	1,411.47 **
NXT AMT DUE	ALL DUE	DATE DUE 071823		
PAYMENT STATUS	ON SCHEDULE	DATE PAID 1,470.78		
	TAXES PAID			

\*These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		DMB NO.1545-1380 Form 1098 (Rev. January 2022) For Calendar Year 2022		CORRECTED (if checked) <b>Mortgage Interest Statement</b>  COPY B FOR PAYER/BORROWER	
RECIPIENT'S/LENDERS TIN _____		PAYER'S/BORROWER'S TIN _____		1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00		3 Mortgage origination data	
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code  LEROY TOURS GERALD 49-714 WSC P O BOX 22 LEROY TX 76654		2 Outstanding mortgage principal \$		4 Refund of overpaid interest \$		5 Mortgage insurance premiums \$	
9 Number of properties securing the mortgage _____		10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		6 Points paid on purchase of principal residence \$		7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>	
Account number (see instructions) _____		8 Address or description of property securing mortgage _____		11 Mortgage acquisition date _____		The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6, or because you didn't report the refund of interest (box 4), or because you claimed a nondeductible item.	

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

PAGE 002  
DATE 123122

CASE NUMBER		FINAL YEAR OF LOAN		2041			
FUND CODE	91	LOAN NUMBER	08	DATE OF LOAN	071801		
		INTEREST RATE	04.7500	AMOUNT OF LOAN	310,000.00		
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		376.12	222,324.70	222,700.82			010122
PAYMENT		896.91	560.09	1,457.00	R	04.7500	011822
PAYMENT		894.65	562.35	1,457.00	R	04.7500	021822
PAYMENT		806.03	650.97	1,457.00	R	04.7500	031822
PAYMENT		889.76	567.24	1,457.00	R	04.7500	041822
PAYMENT		858.84	598.16	1,457.00	R	04.7500	051822
PAYMENT		885.05	571.95	1,457.00	R	04.7500	061822
PAYMENT		854.27	602.73	1,457.00	R	04.7500	071822
PAYMENT		880.31	576.69	1,457.00	R	04.7500	081822
PAYMENT		878.00	579.00	1,457.00	R	04.7500	091822
PAYMENT		847.41	609.59	1,457.00	Z	04.7500	101822
PAYMENT		873.19	583.81	1,457.00	R	04.7500	111822
PAYMENT		842.74	614.26	1,457.00	R	04.7500	121822
TOTAL LOAN PMTS		10,407.16	7,076.84	17,484.00			
TOTAL PAID ON ALL LOANS THIS YEAR		11,877.94	59,834.06	71,712.00			

LOAN ACTIVITY	0.00	10,407.16	7,076.84	17,484.00
LOAN BALANCE	UNPD INTEREST	364.16 **	UNPD PRIN	215,247.86 **
NXT AMT DUE	1,457.00	DATE DUE 011823		
PAYMENT STATUS	ON SCHEDULE		INT PAID	10,407.16

ALL LOAN ACTIVITY	0.00	11,877.94	59,834.06	71,712.00
BORR BAL	UNPD INTEREST	366.60	UNPD PRIN	216,659.33

\*\*These unpaid balances may not reflect the total amount due to this Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB NO. 1545-1380 Form 1098 (Rev. January 2022) For Calendar Year 2022		CORRECTED (if checked) <b>Mortgage Interest Statement</b>  COPY B FOR PAYER/BORROWER	
RECIPIENT'S/LENDERS TIN _____		PAYER'S/BORROWER'S TIN _____		1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00		3 Mortgage origination date	
PAYER'S/BORROWER'S name, street address including apt. no., city or town, state or province, country, and ZIP or foreign postal code  LEROY TOURS GERALD 49-714 WSC P O BOX 22 LEROY TX 76654		2 Outstanding mortgage principal \$ _____		4 Refund of overpaid interest \$ _____		5 Mortgage insurance premiums \$ _____	
9 Number of properties securing the mortgage _____		10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		6 Points paid on purchase of principal residence \$ _____		7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>	
Account number (see instructions)		8 Address or description of property securing mortgage		11 Mortgage acquisition date		The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6, or because you didn't report the refund of interest (box 4), or because you claimed a nondeductible item.	



FEB 08 2023

Mr. John Simcik, President  
Leroy Tours Gerald Water Supply Corporation (WSC)  
PO Box 22  
Leroy, TX 76654-0022

Dear Mr. Simcik:

We are thrilled to announce that you have been selected to receive a \$8,221,000 Water and Waste Disposal Loan for Leroy Tours Gerald WSC! This loan will have such a positive impact on your community, and we appreciate the effort you have made to public health for the residents of Leroy. Please know that we are here to support you throughout this process and are here to help whenever you need assistance.

At USDA Texas Rural Development, we are committed to providing a better, healthier, and more prosperous future for rural Texans. We are grateful for community partners, like you, who share our commitment and values, and are working to make rural Texas the best it has ever been.

We have enclosed a copy of Form RD 1940-1, "Request for Obligation of Funds." This form indicates that on January 24, 2023, USDA Rural Development approved a loan of \$4,145,000 and a grant of \$4,076,000 for Leroy Tours Gerald WSC.

Please reach out to us with any questions or concerns. We are here to help! And, again, congratulations!

Sincerely,

LILLIAN E. SALERNO  
State Director

Enclosure

Rural Development • Texas State Office  
101 South Main Street, Suite 102, Temple, Texas 76501  
Voice 254.742-9789 • Fax 844.767.7087

USDA is an equal opportunity provider, employer, and lender.

## CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. **COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL**

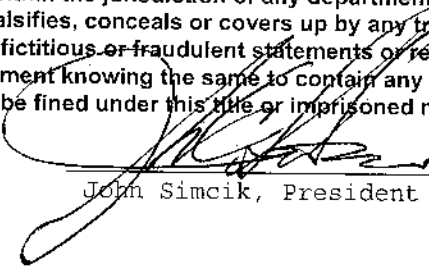
Approval for financial assistance is subject to the terms in the letter of conditions dated 01-24-2023.

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. ☐ YES ☐ NO

**WARNING:** Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date January 24, 20 23

  
John Simcik, President

(Signature of Applicant)

Date \_\_\_\_\_, 20 \_\_\_\_

(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

\_\_\_\_\_  
(Signature of Approving Official)

Typed or Printed Name: Lillian E. Salerno

Date Approved: JAN 24 2023

Title: State Director

38. TO THE APPLICANT: As of this date JAN 25 2023, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.



# REQUEST FOR OBLIGATION OF FUNDS

FORM APPROVED  
OMB No. 0570-0062

<b>INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED ( )</b> Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
<b>1. CASE NUMBER</b> ST CO BORROWER ID <div style="background-color: black; width: 100px; height: 15px;"></div>		<b>LOAN NUMBER</b> 10/11	<b>FISCAL YEAR</b> 2023
<b>2. BORROWER NAME</b> Leroy Tours Gerald Water Supply Corporation		<b>3. NUMBER NAME FIELDS</b> 1 (1, 2, or 3 from Item 2)	
		<b>4. STATE NAME</b> Texas	
		<b>5. COUNTY NAME</b> McLennan	
<b>GENERAL BORROWER/LOAN INFORMATION</b>			
<b>6. RACE/ETHNIC CLASSIFICATION</b> 1 - WHITE 2 - BLACK 3 - AIAN 4 - HISPANIC 5 - API	<b>7. TYPE OF APPLICANT</b> 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER	<b>8. COLLATERAL CODE</b> 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT	<b>9. EMPLOYEE RELATIONSHIP CODE</b> 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.
<b>10. SEX CODE</b> 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN, MALE OWNED 5 - ORGAN, FEMALE OWNED 6 - PUBLIC BODY	<b>11. MARITAL STATUS</b> 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)	<b>12. VETERAN CODE</b> 1 - YES 2 - NO	<b>13. CREDIT REPORT</b> 1 - YES 2 - NO
<b>14. DIRECT PAYMENT</b> 3 (See FMI)	<b>15. TYPE OF PAYMENT</b> 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY	<b>16. FEE INSPECTION</b> 2 1 - YES 2 - NO	
<b>17. COMMUNITY SIZE</b> 1 - 10,000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000		<b>18. USE OF FUNDS CODE</b> (See FMI)	
<b>COMPLETE FOR OBLIGATION OF FUNDS</b>			
<b>19. TYPE OF ASSISTANCE</b> 067 (See FMI)	<b>20. PURPOSE CODE</b> 2	<b>21. SOURCE OF FUNDS</b>	<b>22. TYPE OF ACTION</b> 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
<b>23. TYPE OF SUBMISSION</b> 2 1 - INITIAL 2 - SUBSEQUENT	<b>24. AMOUNT OF LOAN</b> \$4,145,000.00	<b>25. AMOUNT OF GRANT</b> \$4,076,000.00	
<b>26. AMOUNT OF IMMEDIATE ADVANCE</b>	<b>27. DATE OF APPROVAL</b> MO DAY YR JAN 24 2023	<b>28. INTEREST RATE</b> 3.0000 %	<b>29. REPAYMENT TERMS</b> 40
<b>COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS</b>			
<b>30. PROFIT TYPE</b> 2 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT			
<b>COMPLETE FOR EM LOANS ONLY</b>		<b>COMPLETE FOR CREDIT SALE-ASSUMPTION</b>	
<b>31. DISASTER DESIGNATION NUMBER</b> (See FMI)	<b>32. TYPE OF SALE</b> 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN		
<b>FINANCE OFFICE USE ONLY</b>		<b>COMPLETE FOR FP LOANS ONLY</b>	
<b>33. OBLIGATION DATE</b> MO DA YR JAN 25 2023		<b>34. BEGINNING FARMER/RANCHER</b> (See FMI)	

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder

COPY 1 - Finance Office

COPY 2 - Applicant/Lender

COPY 3 - State Office

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0062. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Tuesday, January 3, 2023

**EXHIBIT "S"**

Page 1 of 1

Reprinted For: 12/31/2022

# **USAGE AND LOSS REPORT**

**LEROY TOURS GERALD WATER SUPPLY**

Month	Water Usage	Water Usage	Water Usage	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
01-22	2,569,000	2,054,700	10.40	3,573	575	85	0	2	1	5	14	18	43	105	172	130
02-22	2,798,000	1,949,300	21.75	3,408	572	83	0	0	0	2	17	22	43	100	171	134
03-22	2,241,000	1,777,700	9.96	3,081	577	89	0	1	1	2	9	15	29	98	170	163
04-22	2,753,000	2,254,100	11.77	3,900	578	83	1	0	0	6	26	21	45	120	144	132
05-22	3,098,000	2,556,400	7.25	4,431	577	78	1	0	4	8	30	29	58	110	135	124
06-22	4,664,000	3,648,200	17.16	6,290	580	65	2	4	2	17	79	40	71	94	99	103
07-22	5,678,000	4,393,200	18.31	7,588	579	71	3	3	10	26	101	47	59	85	91	82
08-22	8,189,000	5,807,000	25.24	10,012	580	66	6	3	8	29	92	53	65	92	80	86
09-22	4,056,000	5,012,600	-26.91	8,642	580	68	3	0	2	7	38	28	60	97	149	128
10-22	5,803,000	3,237,500	37.06	5,544	584	64	1	4	3	10	53	41	65	91	124	126
11-22	4,001,000	2,728,600	27.93	4,664	585	79	2	0	3	2	26	23	48	103	170	129
12-22	2,802,300	2,023,100	22.99	3,452	586	82	0	0	0	3	23	24	38	104	163	149

## **12 Month Totals**

<b>Total Water Usage Pumped</b>	48,652,300
<b>Total Water Usage Sold</b>	37,442,400
<b>Total Used for Fire/Flush</b>	2,834,400
<b>Total Water Usage Loss</b>	8,375,500
<b>Total Water Usage Loss Percent</b>	17.22 %

## **Monthly Averages**

<b>Average Water Usage Pumped</b>	4,054,358
<b>Average Water Usage Sold</b>	3,120,200
<b>Average Used for Fire/Flush</b>	236,200
<b>Average Water Usage Loss</b>	697,958
<b>Average Water Usage Loss Percent</b>	17.22 %
<b>Average Customer Use</b>	5,382

Qualified By: System Totals 01-22 to 12-22

Leroy-Tours-Gerald Water Supply Corp.

Wednesday, January 3, 2024

**EXHIBIT "T"**

Page 1 of 1

Reprinted For: 12/29/2023

# **USAGE AND LOSS REPORT**

**LEROY TOURS GERALD WATER SUPPLY**

Month	Water Usage	Water Usage	Water Usage	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
01-23	3,965,400	2,954,600	20.70	5,042	586	84	2	2	0	3	34	31	45	103	155	127
02-23	3,395,600	2,759,900	14.75	4,710	586	90	4	1	1	1	17	29	37	104	170	132
03-23	2,153,600	1,809,100	8.33	3,082	587	86	1	0	1	2	16	10	30	77	194	170
04-23	2,850,200	2,280,800	9.98	3,879	588	79	1	1	0	3	28	26	49	103	172	127
05-23	2,788,900	2,185,600	16.07	3,686	593	84	0	2	2	2	20	25	49	100	169	138
06-23	3,062,900	2,539,700	11.69	4,276	594	86	1	1	3	3	37	37	40	104	169	113
07-23	4,735,500	3,824,500	18.63	6,428	595	77	2	4	6	19	76	38	61	86	128	97
08-23	6,833,400	4,321,500	33.91	7,275	594	76	4	0	6	25	107	39	63	85	103	86
09-23	4,559,400	4,039,000	8.89	6,800	594	76	2	3	4	14	78	40	59	92	121	105
10-23	3,442,300	2,474,400	22.89	4,138	598	82	2	0	1	8	29	25	41	108	163	139
11-23	3,744,800	2,070,200	37.64	3,462	598	82	0	1	0	3	28	18	29	96	188	153
12-23	4,060,600	2,097,200	44.00	3,513	597	86	1	0	1	2	22	20	36	109	186	134

## **12 Month Totals**

Total Water Usage Pumped	45,592,600
Total Water Usage Sold	33,356,500
Total Used for Fire/Flush	2,055,700
Total Water Usage Loss	10,180,400
Total Water Usage Loss Percent	22.33 %

## **Monthly Averages**

Average Water Usage Pumped	3,799,383
Average Water Usage Sold	2,779,708
Average Used for Fire/Flush	171,308
Average Water Usage Loss	848,367
Average Water Usage Loss Percent	22.33 %
Average Customer Use	4,691

Qualified By: System Totals 01-23 to 12-23

Leroy-Tours-Gerald Water Supply Corp.

STGW Totals

EXHIBIT "U"

Southern Trinity Groundwater usage this year 2022

	<u>2022</u>		Usage from Year to Year	<u>2021</u>		Usage from Year to Year	<u>2020</u>	
January	2,804,000		421,000	3,225,000		-695,000	2,530,000	
February	2,337,000		1,370,000	3,707,000		-1,115,000	2,592,000	
March	2,580,000		334,000	2,914,000		-64,000	2,850,000	
April	2,678,000		-160,000	2,518,000		944,000	3,462,000	
May	3,471,000		-934,000	2,537,000		2,269,000	4,806,000	
June	4,762,000		-745,000	4,017,000		770,000	4,787,000	
July **	5,835,000		-119,000	5,716,000		-727,000	4,989,000	
August	7,922,000		-4,577,000	3,345,000		1,430,000	4,775,000	
September*	8,484,000		-4,880,000	3,604,000		-167,000	3,437,000	
October	6,423,000		-3,748,000	2,675,000		356,000	3,031,000	
November	3,985,000		-1,551,000	2,434,000		149,000	2,583,000	
December	2,706,100		-98,100	2,608,000		-185,000	2,423,000	
Usage	53,987,100		-14,687,100	39,300,000		2,965,000	42,265,000	
Total Allowed	54,419,300			54,419,300			54,419,300	
PAID								
Remaining	-432,200			-15,119,300			-12,154,300	
End of Month	Well Readings				Each Well Usage			
	Whiskey #2	Bode #3	USAGE		WH	B		
December	215781	218673	2608		1,608,000	1,000,000		
January	218121	219137	-2804		2,340,000	464,000		
February	218990	220605	-2337		869,000	1,468,000		
March	220009	222166	-2580		1,019,000	1,561,000		
April	221145	223708	-2678		1,136,000	1,542,000		
May	222443	225881	-3471		1,298,000	2,173,000		
June	224088	228998	-4762		1,645,000	3,117,000		
July	226138	232783	-5835		2,050,000	3,785,000		
August	228480	238363	-7922		2,342,000	5,580,000		
September	232281	238917	-4355		3,801,000	4,683,000		
October	234268	243353	-6423		1,987,000	4,436,000		
November	236441	245165	-3985		2,173,000	1,812,000		
New Meter		0						
December	238439	7081			1,998,000	708,100		
					22,658,000	31,329,100		

New Meter @ Bode Plant installed on November 22, 2022

# STGW Totals

## Water Loss Report

<b>Total Pumped</b>	49,743,900.00
<b>Total Sold</b>	37,407,300.00
	0.00
<b>Water loss</b>	12,336,600.00
<b>Wells end of month/Meter Readings 20th-20th</b>	4,243,200.00

<b>Month</b>	<b>Pumped</b>	<b>Sold</b>	<b>Loss</b>
<b>January</b>	2,569,000	2,054,700	514,300
<b>February</b>	2,798,000	1,949,300	848,700
<b>March</b>	2,241,000	1,773,800	467,200
<b>April</b>	2,753,000	2,249,400	503,600
<b>May</b>	3,098,000	2,551,600	546,400
<b>June</b>	4,664,000	3,636,100	1,027,900
<b>July **</b>	5,678,000	4,393,200	1,284,800
<b>August</b>	8,189,000	5,801,200	2,387,800
<b>September*</b>	5,147,600	5,008,800	138,800
<b>October</b>	5,803,000	3,237,500	2,565,500
<b>November</b>	4,001,000	2,728,600	1,272,400
<b>December</b>	2,802,300	2,023,100	779,200
<b>Usage</b>	<b>49,743,900</b>	<b>37,407,300</b>	<b>12,336,600</b>

Southern Trinity Groundwater usage for 2023

	Each Well usage		Total Monthly Readings	2022	Difference
	WHISKEY HOLLOW	BODE	2023		
January	1,856,000	2,527,900	4,383,900	2,804,000	(1,579,900)
February	1,779,000	1,061,000	2,840,000	2,337,000	(503,000)
March	1,573,000	964,000	2,537,000	2,580,000	(43,000)
April	1,214,000	1,623,000	2,837,000	2,678,000	(159,000)
May	1,371,000	1,395,000	2,766,000	3,471,000	(705,000)
June	1,632,000	1,706,000	3,338,000	4,762,000	1,424,000
July	4,463,000	1,247,000	5,710,000	5,835,000	125,000
August	4,054,000	2,247,000	6,301,000	7,922,000	1,621,000
September	2,911,000	1,277,000	4,188,000	8,484,000	4,296,000
October	3,302,000	350,000	3,652,000	6,423,000	2,771,000
November	2,831,000	780,000	3,611,000	3,985,000	374,000
December	2,768,000	1,246,000	4,014,000	2,706,100	(1,307,900)
Usage	29,754,000	16,423,900	46,177,900	53,987,100	6,313,200
Total Allowed			54,419,300	54,419,300	
Remaining			8,241,400	432,200	

**Water Loss Report**

<b>Total Pumped</b>	<b>45,592,600</b>
<b>Total Sold</b>	<b>33,356,500</b>
<b>Water loss</b>	<b>12,236,100</b>
<b>Wells end of month/Meter Readings 20th-20th</b>	<b>585,300</b>

<b>Month</b>	<b>Pumped</b>	<b>Sold</b>		<b>Loss</b>
<b>January</b>	3,965,400	2,954,600		1,010,800
<b>February</b>	3,395,600	2,759,900		635,700
<b>March</b>	2,153,600	1,809,100		344,500
<b>April</b>	2,850,200	2,280,800		569,400
<b>May</b>	2,788,900	2,185,600		603,300
<b>June</b>	3,062,900	2,539,700		523,200
<b>July</b>	4,735,500	3,824,500		911,000
<b>August</b>	6,833,400	4,321,500		2,511,900
<b>September</b>	4,559,400	4,039,000		520,400
<b>October</b>	3,442,300	2,474,400		967,900
<b>November</b>	3,744,800	2,070,200		1,674,600
<b>December</b>	4,060,600	2,097,200		1,963,400
<b>Usage</b>	<b>45,592,600</b>	<b>33,356,500</b>		<b>12,236,100</b>



INCOME - OPERATIONS	JAN-22	FEB-22	MARCH-22	APRIL-22	MAY-22	JUNE-22	JULY-22	AUG-22	SEPT-22	OCT-22	NOV-22	DEC-22	YTD	2022 BUDGET	
Base Meter Charge & Fees	\$19,749.13	\$19,712.46	\$19,882.48	\$19,926.45	\$22,658.00	\$22,618.50	\$22,737.00	\$22,816.00	\$23,053.00	\$23,132.00	\$23,250.50	\$23,290.00	\$262,825.52	\$258,260.50	
Water Usage Sales	\$14,055.07	\$13,183.22	\$12,040.03	\$15,781.04	\$19,844.83	\$29,832.33	\$37,541.79	\$38,055.79	\$30,409.89	\$26,525.40	\$17,350.50	\$14,777.40	\$269,397.29	\$321,990.00	
New Membership Deposit		\$600.00		\$300.00	\$600.00	\$300.00		\$600.00	\$900.00			\$300.00	\$3,600.00	\$3,000.00	
Upfront Capital Fees		\$3,200.00		\$1,600.00	\$3,200.00	\$1,600.00		\$3,200.00	\$4,800.00			\$1,600.00	\$19,200.00	\$16,000.00	
Install, Connect & Admin Fees		\$2,700.00		\$1,350.00	\$2,700.00	\$284.30		\$1,409.81	\$1,880.00			\$1,270.00	\$11,594.11	\$10,000.00	
Interest	\$34.88	\$29.87	\$32.77	\$28.41	\$36.81	\$37.73	\$40.98	\$42.98	\$44.10	\$48.46	\$45.64	\$48.43	\$471.06	\$400.00	
Misc / Studies	\$262.50	\$3,750.00			\$525.00	\$998.53	\$656.25	\$787.50	\$262.50				\$7,242.28	\$3,000.00	
Water Dist. Well Fee	\$130.41	\$130.18	\$131.33	\$131.56	\$131.33	\$131.10	\$131.79	\$132.25	\$132.25	\$132.71	\$102.52	\$133.63	\$1,551.06	\$1,700.00	
Water Dist. Use Fee	\$91.01	\$86.59	\$80.23	\$101.43	\$114.69	\$162.17	\$197.47	\$200.85	\$152.06	\$144.59	\$133.40	\$90.68	\$1,555.17	\$1,600.00	
TOTAL INCOME	\$34,323.00	\$43,392.32	\$32,166.84	\$39,218.89	\$49,810.66	\$55,964.66	\$61,305.28	\$67,245.18	\$61,633.80	\$49,983.16	\$40,882.56	\$41,510.14	\$577,436.49	\$615,950.50	
EXPENSES															
Wages	\$7,651.97	\$7,651.97	\$7,653.54	\$7,656.68	\$7,656.68	\$7,659.82	\$7,662.96	\$7,704.94	\$7,703.37	\$8,051.66	\$8,051.66	\$8,054.97	\$93,160.22	\$98,000.00	
Payroll Taxes/TWC	\$840.83	\$633.87	\$634.00	\$711.32	\$634.26	\$634.52	\$668.35	\$638.25	\$638.12	\$680.53	\$666.98	\$667.25	\$8,048.28	\$9,000.00	
Legal & Accounting	\$3,162.50	\$2,081.50	\$582.50	\$780.00	\$205.00	\$60.00	\$2,231.00	\$4,617.50	\$4,958.50	\$3,141.00	\$4,027.50	\$2,456.50	\$28,303.50	\$13,000.00	
Utilities	\$3,187.25	\$3,363.75	\$3,142.50	\$3,281.20	\$3,448.15	\$3,335.50	\$4,084.93	\$5,669.10	\$6,538.12	\$5,798.89	\$4,758.38	\$4,488.84	\$51,096.61	\$50,000.00	
Contract Work	\$1,237.50	\$1,597.50	\$742.50	\$1,322.50	\$1,592.50	\$1,537.50	\$1,522.50	\$1,082.50	\$1,727.50	\$1,237.50	\$2,382.50	\$742.50	\$16,725.00	\$19,000.00	
Hand Plumbing	\$0.00	\$5,162.00	\$7,000.00		\$6,597.00	\$505.60	\$14,137.00	\$13,180.10		\$15,527.00		\$9,042.00	\$71,150.70	Totaled in (Next line)	
Repairs, Upkeep & Maint.	\$7,750.73	\$4,066.11	\$2,033.00	\$4,148.44	\$2,970.75	\$5,320.92	\$4,907.43	\$3,388.69	\$2,950.23	\$1,695.41	\$5,401.11	\$7,681.25	\$123,464.77	\$150,000.00	\$52,314.07
Dues & Fees	\$2,507.00		\$100.00	\$1,099.10		\$62.00							\$3,768.10	\$4,000.00	
P & L Insurance		\$170.00	\$11,426.00		\$9,143.00								\$20,739.00	\$18,286.00	
Postage	\$300.00	\$300.00	\$301.76		\$340.00	\$30.58	\$300.00	\$336.00	\$416.00	\$308.09	\$400.00	\$424.00	\$3,456.43	\$3,500.00	
Office Supplies	\$144.08	\$90.40	\$1,478.80	\$461.63	\$310.35		\$240.22	\$204.20	\$200.22	\$488.37	\$1,270.42	\$1,152.42	\$6,041.11	\$5,000.00	
Engineer Fees						\$507.50		\$1,400.00	\$262.50				\$2,170.00	\$40,125.00	
Vehicle Expense	\$931.66	\$971.34	\$651.06	\$715.90	\$895.64	\$834.80	\$997.50	\$880.00	\$520.63	\$756.25	\$525.00	\$1,111.88	\$9,791.66	\$10,000.00	
Water Testing	\$88.00	\$88.00	\$88.00	\$760.92	\$383.73	\$101.00	\$382.96	\$115.18	\$125.00	\$168.18	\$610.00	\$235.00	\$3,145.97	\$4,000.00	
Water Treatment	\$70.00	\$70.00	\$1,105.09	\$70.00	\$70.00	\$70.00	\$1,367.75	\$70.00	\$404.70	\$70.00	\$1,880.16	\$70.00	\$5,317.70	\$5,000.00	
Training													\$0.00	\$2,000.00	
Security	\$42.95	\$42.95	\$47.32	\$193.76	\$193.76	\$193.76	\$193.76	\$193.76	\$193.76	\$193.76	\$193.76	\$193.76	\$1,877.06	\$2,400.00	
So. Trinity Water&Well Fee	\$91.28	\$98.14	\$81.80	\$90.31	\$93.73	\$121.49	\$166.67	\$239.41	\$277.27	\$261.76	\$192.69	\$124.53	\$1,839.08	\$1,800.00	
Misc. Expenses	\$1,514.72						\$36.00	\$325.00			\$75.00	\$602.24	\$2,552.96	\$1,500.00	
TCEQ Fees	\$2,201.62	\$50.00										\$1,372.00	\$3,623.62	\$4,600.00	
Debt Service (P&I)	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$5,976.00	\$71,712.00	\$71,712.00	
Reserve Fund													\$0.00	\$20,000.00	
Capital Expenses		\$12,000.00	\$10,500.00	\$4,500.00				\$1,778.23	\$362.26		\$4,371.97	\$175.00	\$33,687.46	\$38,000.00	
Waco Reservation	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$3,481.08	\$41,772.96	\$41,772.96	
TOTAL EXPENSES	\$41,179.17	\$47,894.61	\$57,024.95	\$35,248.84	\$43,991.63	\$30,432.07	\$48,356.11	\$51,279.94	\$36,735.26	\$47,835.48	\$44,264.21	\$48,051.22	\$532,293.49	\$612,695.96	
NET INCOME OR LOSS	(\$6,856.17)	(\$4,502.29)	(\$24,858.11)	\$3,970.05	\$5,819.03	\$25,532.59	\$12,949.17	\$15,965.24	\$24,898.54	\$2,147.68	(\$3,381.65)	(\$6,541.08)	\$45,143.00	\$0.00	
													T Expense - Budget	\$45,143.00	
Misc. Expenses- January Church x2 meetings, Don Ramsey Reimbursement -															
Misc. Income: February - Road Bore															



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## EXHIBIT "Y"

## Register Report - Jan 2022

1/1/2022 through 1/31/2022

2/25/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 12/31/2021</b>							<b>81,547.33</b>
1/3/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	316.01
1/3/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	163.18
1/4/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	432.28
1/4/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	538.71
1/4/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	60.46
1/5/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	579.28
1/5/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	134.90
1/6/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	129.25
1/6/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	60.46
1/6/2022	G	6463	Ambolds		Security	c	-42.95
1/6/2022	G	6464	APSCO		REPAIRS & MAINTENANCE:MA...	c	-4,020.25
1/6/2022	G	6465	AT&T Mobility		Utilities:Telephone	c	-180.78
1/6/2022	G	6466	Bio Chem		WATER TESTING	c	-88.00
1/6/2022	G	6467	Central Link		Utilities:Internet	c	-59.95
1/6/2022	G	6468	Core & Main		REPAIRS & MAINTENANCE:MA...	c	-1,365.60
1/6/2022	G	6469	City of Waco		Surface Water Fee	c	-3,481.08
1/6/2022	G	6470	Evelyn Pareya		Accounting	c	-2,750.00
1/6/2022	G	6471	Hilco Electric		Utilities:Gas & Electric	c	-1,189.59
1/6/2022	G	6472	Lonestar		WATER TREATMENT	c	-70.00
1/6/2022	G	6473	Southern Trinity		WATER FEES	c	-91.28
1/6/2022	G	6474	TRWA		DUES	c	-1,481.00
1/6/2022	G	6475	Tekell & Tekell		Attroney	c	-412.50
1/6/2022	G	6476	West True Value		REPAIRS & MAINTENANCE:MA...	c	-380.42
1/6/2022	G	6477	Vernon Leuschner		CONTRACT WORK	c	-650.00
1/7/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	95.23
1/10/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	280.33
1/10/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	211.94
1/10/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	71.83
1/10/2022	G	EFT	True Reversals/Preauthpmt		...PMT Reversal - Merchant Servic...	c	-488.61
1/11/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	142.90
1/11/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	84.33
1/12/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	111.82
1/12/2022	G	EFT	IRS		941 Taxes	c	-2,006.73
1/13/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	112.03
1/14/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	99.90
1/18/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	234.52

## Register Report - Jan 2022

1/1/2022 through 1/31/2022

2/25/2022

Page 2

Date	A	Num	Description	Memo	Category	Tax Item	Amount
1/18/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	150.36
1/18/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	100.32
1/18/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	75.00
1/18/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	60.46
1/18/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	45.49
1/18/2022	G	EFT	USDA RD 8		LOAN 8	c	-1,457.00
1/18/2022	G	EFT	USDA RD 6		LOAN 6	c	-4,519.00
1/19/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	2,363.56
1/19/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	2,663.48
1/19/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	236.23
1/19/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	55.91
1/19/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	39.92
1/20/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	606.52
1/20/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	75.62
1/21/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	513.32
1/21/2022	G	DEP	DEPOSIT		INCOME	c	11,329.29
1/21/2022	G	DEP	DEPOSIT		Hydraulic Study charge	c	262.50
1/24/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	758.11
1/24/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	592.14
1/24/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	252.88
1/24/2022	G	6478	Alliance Electric Group		REPAIRS & MAINTENANCE:Re...	c	-175.00
1/24/2022	G	6479	AT&T		Utilities:Telephone	c	-71.89
1/24/2022	G	6480	Frontier Waste-Hillsboro		Utilities:Garbage & Recycling	c	-34.30
1/24/2022	G	6481	Jurgensen Pump		REPAIRS & MAINTENANCE:Re...	c	-945.00
1/24/2022	G	6482	Leroy Church		Misc.		-600.00
1/24/2022	G	6483	Office Depot		OFFICE SUPPLIES	c	-144.08
1/24/2022	G	6484	RVS Software		DUES		-1,026.00
1/24/2022	G	6485	TCEQ		DUES	c	-2,201.62
1/24/2022	G	6486	TXU Energy		Utilities:Gas & Electric	c	-1,634.82
1/24/2022	G	6487	Barry Hand		PAYROLL		-1,898.36
1/24/2022	G	6488	Diane Delgado		PAYROLL	c	-2,040.59
1/24/2022	G	6489	Roy Davis		PAYROLL	c	-2,575.36
1/24/2022	G	6490	Kevin Lander		PAYROLL		-485.74
1/24/2022	G	6491	Void		VOIDED CHECK		0.00
1/24/2022	G	6492	Johnny Childers PR		PAYROLL	c	-847.71
1/24/2022	G	6493	Johnny Childers		CONTRACT WORK	c	-495.00
1/24/2022	G	6494	Jamie Hand		CONTRACT WORK		-742.50
1/24/2022	G	6495	US Post Master		POSTAGE		-300.00

# Register Report - Jan 2022

1/1/2022 through 1/31/2022

2/25/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
1/24/2022	G	6496	Don Ramsey		Misc.	c	-914.72
1/25/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	307.27
1/25/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	71.83
1/25/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	68.04
1/26/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	130.01
1/26/2022	G	DEP	DEPOSIT		INCOME	c	8,203.07
1/27/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	68.04
1/28/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	75.14
1/31/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	54.90
1/31/2022	G	EFT	Interest	Interest Inc		c	10.43
1/31/2022	G	EFT	IRS	940 FORM		c	-201.60
1/31/2022	G	EFT	Texas Workforce	Insurance (Workman's Comp)		c	-5.36
1/1/2022 - 1/31/2022							-9,045.19

BALANCE 1/31/2022 72,502.14

TOTAL INFLOWS 33,029.20

TOTAL OUTFLOWS -42,074.39

NET TOTAL -9,045.19

## Register Report - Feb 2022

2/1/2022 through 2/28/2022

3/9/2022

Page 1

Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 1/31/2022</b>							<b>73,250.79</b>
2/2/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	104.23
2/3/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	93.81
2/3/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	200.00
2/4/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	155.38
2/4/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	52.12
2/7/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	340.71
2/7/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	105.74
2/7/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	90.79
2/7/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	55.91
2/8/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	49.08
2/8/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	140.62
2/8/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	95.33
2/8/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	90.56
2/9/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	208.14
2/9/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	111.05
2/10/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	264.17
2/10/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	58.18
2/10/2022	G	6498	Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-5,162.00
2/10/2022	G	6499	APSCO		REPAIRS & MAINTENANCE:MA...	c	-2,651.84
2/10/2022	G	6500	City of Waco		Surface Water Fee	c	-3,481.08
2/11/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	261.21
2/11/2022	G	EFT	IRS		941 Taxes	c	-2,006.73
2/14/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	60.46
2/14/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	34.90
2/14/2022	G	6501	Ambolds		Utilities:Security	c	-42.95
2/14/2022	G	6502	AT&T Mobility		Utilities:Telephone	c	-180.60
2/14/2022	G	6503	Bio Chem		WATER TESTING	c	-88.00
2/14/2022	G	6504	Central Link		Utilities:Internet	c	-59.95
2/14/2022	G	6505	Evelyn Pareya		Accounting		-225.00
2/14/2022	G	6506	Frontier Waste-Hillsboro		Utilities:Garbage & Recycling	c	-34.30
2/14/2022	G	6507	Hilco Electric		Utilities:Gas & Electric	c	-1,154.86
2/14/2022	G	6508	Lonestar		WATER TREATMENT		-70.00
2/14/2022	G	6509	Southern Trinity		WATER FEES	c	-98.14
2/14/2022	G	6510	Tandem Tank & Tower		REPAIRS & MAINTENANCE:Ser...	c	-650.00
2/14/2022	G	6511	Tekell & Tekell		Attroney	c	-1,856.50
2/14/2022	G	6512	TXU Energy		Utilities:Gas & Electric	c	-1,846.36

## Register Report - Feb 2022

2/1/2022 through 2/28/2022

3/9/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
2/14/2022	G 6513		West True Value		REPAIRS & MAINTENANCE:MA...		-98.97
2/15/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	38.25
2/15/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	44.38
2/16/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	233.52
2/16/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	67.28
2/17/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	255.12
2/17/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	176.67
2/17/2022	G DEP		DEPOSIT		INCOME	c	10,354.30
2/17/2022	G DEP		New Membership		NEW MEMBERSHIP CHARGES	c	5,100.00
2/17/2022	G DEP		New Membership		NEW MEMBERSHIP CHARGES	c	1,350.00
2/17/2022	G 6514		AIA Insurance		insurance	c	-170.00
2/18/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	295.79
2/18/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	62.73
2/18/2022	G 6515		TCEQ		TCEQ FEES	c	-50.00
2/18/2022	G EFT		USDA RD 8		LOAN 8	c	-1,457.00
2/18/2022	G EFT		USDA RD 6		LOAN 6	c	-4,519.00
2/22/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	3,235.09
2/22/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	754.28
2/22/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	745.15
2/22/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	488.25
2/22/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	2,581.86
2/22/2022	G 6516		Lonestar		REPAIRS & MAINTENANCE:Re...		-624.50
2/22/2022	G 6517		Barry Hand		PAYROLL		-1,898.36
2/22/2022	G 6518		Diane Delgado		PAYROLL	c	-2,040.59
2/22/2022	G 6519		Roy Davis		PAYROLL	c	-2,615.04
2/22/2022	G 6520		Kevin Lander		PAYROLL		-485.74
2/22/2022	G 6521		Johnny Childers PR		PAYROLL	c	-847.71
2/22/2022	G 6522		Johnny Childers		CONTRACT WORK		-855.00
2/23/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	130.77
2/23/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	317.11
2/23/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	226.87
2/23/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	126.21
2/23/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	111.53
2/23/2022	G DEP		DEPOSIT		INCOME	c	9,756.89
2/24/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	425.45
2/25/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	93.34
2/25/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	120.15
2/28/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	488.16

## 2/1/2022 through 2/28/2022

Page 3

Date	A	Num	Description	Memo	Category	Tax Item	Amount
2/28/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	138.93
2/28/2022	G	EFT	Interest		Interest Inc	c	8.89
2/28/2022	G	6523	US Post Master		POSTAGE		-300.00
2/28/2022	G	6524	Jamie Hand		CONTRACT WORK		-742.50
2/28/2022	G	6525	AT&T		Utilities:Telephone	c	-71.76
<b>2/1/2022 - 2/28/2022</b>							<b>3,914.88</b>
<b>BALANCE 2/28/2022</b>							<b>77,165.67</b>
<b>TOTAL INFLOWS</b>							<b>40,299.36</b>
<b>TOTAL OUTFLOWS</b>							<b>-36,384.48</b>
<b>NET TOTAL</b>							<b>3,914.88</b>

# Register Report - Mar 2022

3/1/2022 through 3/31/2022

4/4/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 2/28/2022</b>							<b>77,165.67</b>
3/1/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	34.90
3/2/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	177.70
3/3/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	495.35
3/3/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	291.90
3/4/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	1,542.79
3/4/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	138.64
3/7/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	616.53
3/7/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	290.30
3/7/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	152.01
3/8/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	305.32
3/8/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	65.77
3/9/2022	G	DEP	DEPOSIT		INCOME	c	2,089.03
3/9/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	340.47
3/10/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	55.14
3/10/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	26.70
3/10/2022	G	EFT	IRS		941 Taxes	c	-2,006.73
3/11/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	121.96
3/11/2022	G	6526	Void		VOIDED CHECK	c	0.00
3/11/2022	G	6525	Ambolds		Security	c	-42.95
3/11/2022	G	6527	AT& T		Utilities:Telephone	c	-71.73
3/11/2022	G	6528	Bio Chem		WATER TESTING	c	-88.00
3/11/2022	G	6529	Core & Main		REPAIRS & MAINTENANCE:MA...	c	-1,740.00
3/11/2022	G	6530	Lonestar		WATER TREATMENT	c	-1,105.09
3/11/2022	G	6531	RVS Software		OFFICE SUPPLIES	c	-899.00
3/11/2022	G	6532	Southern Trinity		DUES	c	-100.00
3/11/2022	G	6533	Southern Trinity		WATER FEES	c	-81.80
3/11/2022	G	6534	Tekell & Tekell		Attroney	c	-582.50
3/11/2022	G	6535	West True Value		REPAIRS & MAINTENANCE:MA...	c	-192.89
3/11/2022	G	6536	Credit Card Transfer		Transfer general to Credit Card	c	-1,094.36
3/11/2022	G	6537	US Post Master		POSTAGE	c	-300.00
3/11/2022	G	6538	Hand Plumbing		REPAIRS AND MAINTANENCE ...		-7,000.00
3/14/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	469.52
3/14/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	273.33
3/14/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	43.82
3/15/2022	G	DEP	DEPOSIT		INCOME	c	7,482.89
3/15/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	160.14



# Register Report - Mar 2022

3/1/2022 through 3/31/2022

4/4/2022

Page 2

Date	A	Num	Description	Memo	Category	Tax Item	Amount
3/15/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	84.72
3/16/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	182.63
3/16/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	85.47
3/17/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	306.90
3/17/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	69.55
3/18/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	172.26
3/18/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	154.27
3/18/2022	G	EFT	USDA RD 8		LOAN 8	c	-1,457.00
3/18/2022	G	EFT	USDA RD 6		LOAN 6	c	-4,519.00
3/21/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	2,802.03
3/21/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	2,471.95
3/21/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	666.03
3/21/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	469.13
3/22/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	559.74
3/22/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	337.05
3/22/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	151.24
3/23/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	167.65
3/23/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	159.11
3/23/2022	G	6539	CJ Printing		OFFICE SUPPLIES	c	-136.95
3/23/2022	G	6540	ADT		Security	c	-4.37
3/23/2022	G	6541	Frontier Waste-Hillsboro		Utilities:Garbage & Recycling	c	-34.74
3/24/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	44.27
3/25/2022	G	DEP	DEPOSIT		INCOME	c	10,584.38
3/25/2022	G	DEP	DEPOSIT		INCOME	c	658.29
3/25/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	95.91
3/25/2022	G	BANKCARD	22 Billpay Deposit		INCOME	c	92.59
3/25/2022	G	6542	Void		VOIDED CHECK	c	0.00
3/25/2022	G	6543	Barry Hand		PAYROLL		-1,898.36
3/25/2022	G	6544	Diane Delgado		PAYROLL	c	-2,040.59
3/25/2022	G	6545	Roy Davis		PAYROLL	c	-2,294.76
3/25/2022	G	6546	Kevin Lander		PAYROLL		-485.74
3/25/2022	G	6547	Johnny Childers PR		PAYROLL	c	-849.29
3/25/2022	G	6548	Jamie Hand		CONTRACT WORK		-742.50
3/25/2022	G	6549	Texas Mutual		Insurance (Workman's Comp)	c	-2,283.00
3/25/2022	G	6550	AIA Insurance		Insurance	c	-9,143.00
3/25/2022	G	6551	AT&T Mobility		Utilities:Telephone	c	-180.52
3/25/2022	G	6552	Office Depot		OFFICE SUPPLIES	c	-253.88
3/25/2022	G	6553	Hilco Electric		Utilities:Gas & Electric	c	-1,237.62

## 3/1/2022 through 3/31/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
3/25/2022	G 6554		City of Waco		Surface Water Fee	c	-3,481.08
3/25/2022	G 6555		TXU Energy		Utilities:Gas & Electric	c	-1,601.97
3/28/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	243.39
3/29/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	108.51
3/30/2022	G DEP		DEPOSIT		INCOME	c	339.80
3/30/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	271.38
3/31/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	100.00
3/31/2022	G EFT		Interest		Interest Inc	c	10.48
<b>3/1/2022 - 3/31/2022</b>							<b>-11,386.48</b>
<b>BALANCE 3/31/2022</b>							<b>65,779.19</b>
<b>TOTAL INFLOWS</b>							<b>36,562.94</b>
<b>TOTAL OUTFLOWS</b>							<b>-47,949.42</b>
<b>NET TOTAL</b>							<b>-11,386.48</b>

## Register Report - Apr 2022

4/1/2022 through 4/30/2022

6/10/2022

Page 1

Date	A...	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 3/31/2022</b>							<b>65,779.93</b>
4/1/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	140.91
4/4/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	327.12
4/4/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	311.27
4/4/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	80.39
4/5/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	344.07
4/5/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	176.29
4/5/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	163.92
4/6/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	159.07
4/6/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	151.53
4/7/2022	G...EFT	22	Billpay Deposit		INCOME	c	215.65
4/7/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	56.66
4/7/2022	G...ACH		Hilco Electric		Utilities:Gas & Electric	c	-1,504.67
4/7/2022	G...ACH		City of Waco		Surface Water Fee	c	-3,481.08
4/8/2022	G...DEP		DEPOSIT		INCOME	c	5,208.41
4/8/2022	G...DEP		DEPOSIT		INCOME	c	868.89
4/8/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	60.00
4/8/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	34.90
4/8/2022	G...ACH		TXU Energy		Utilities:Gas & Electric	c	-1,399.37
4/11/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	208.12
4/11/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	147.15
4/11/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	77.60
4/11/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	61.21
4/11/2022	G...EFT		IRS		941 Taxes	c	-2,006.99
4/12/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	105.69
4/12/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	58.18
4/12/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	52.12
4/12/2022	G...EFT		Checkbook- Deluxe Bus Sys.		OFFICE SUPPLIES:Reimburseme...	c	-230.70
4/13/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	233.12
4/13/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	67.28
4/13/2022	G...6556		Ambolds		Security	c	-42.95
4/13/2022	G...6557		APSCO		REPAIRS & MAINTENANCE:MAT...	c	-4,117.43
4/13/2022	G...6558		Bio Chem		WATER TESTING	c	-96.00
4/13/2022	G...6559		Central Link		Utilities:Internet	c	-119.90
4/13/2022	G...6560		DSHS		WATER TESTING	c	-664.92
4/13/2022	G...6561		Lonestar		REPAIRS AND MAINTANENCE HP	c	-70.00
4/13/2022	G...6562		Southern Trinity		WATER FEES	c	-90.31

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Date	A...	Num	Description	Memo	Category	Tax Item	Amount
4/13/2022	G...6563		Tekell & Tekell		Attroney	c	-780.00
4/13/2022	G...6564		West True Value		REPAIRS & MAINTENANCE:MAT...	c	-14.78
4/13/2022	G...6565		Sensaphone		DUES	c	-598.80
4/13/2022	G...6566		Carol Baker		Misc.	c	-16.23
4/13/2022	G...6567		Immense Impact		DUES	c	-457.96
4/14/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	142.91
4/14/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	55.14
4/14/2022	G...ACH		Frontier Waste-Hillsboro		Utilities:Garbage & Recycling	c	-34.74
4/14/2022	G...ACH		AT& T		Utilities:Telephone	c	-71.58
4/15/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	63.48
4/15/2022	G...ACH		ADT		Security	c	-150.81
4/18/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	219.57
4/18/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	176.83
4/18/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	113.32
4/18/2022	G...EFT		USDA RD 8		LOAN 8	c	-1,457.00
4/18/2022	G...EFT		USDA RD 6		LOAN 6	c	-4,519.00
4/19/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	2,898.16
4/19/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	2,426.13
4/19/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	174.54
4/19/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	99.13
4/20/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	279.49
4/20/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	106.50
4/20/2022	G...DEP		DEPOSIT		INCOME	c	2,284.97
4/20/2022	G...DEP		DEPOSIT		NEW MEMBERSHIP CHARGES	c	1,350.00
4/20/2022	G...DEP		DEPOSIT		INCOME	c	469.21
4/20/2022	G...EFT		Go Daddy		DUES	c	-42.34
4/21/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	619.18
4/21/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	83.18
4/21/2022	G...ACH		AT&T Mobility		Utilities:Telephone	c	-135.02
4/22/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	913.19
4/22/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	183.93
4/22/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	52.87
4/25/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	185.47
4/25/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	64.25
4/25/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	61.21
4/25/2022	G...6568		Barry Hand		PAYROLL	c	-1,898.36
4/25/2022	G...6569		Diane Delgado		PAYROLL	c	-2,040.59
4/25/2022	G...6570		Roy Davis		PAYROLL	c	-2,359.60

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Date	A...	Num	Description	Memo	Category	Tax Item	Amount
4/25/2022	G...6571		Kevin Lander		PAYROLL	c	-485.74
4/25/2022	G...6572		Johnny Childers PR		PAYROLL	c	-852.43
4/25/2022	G...6573		Jamie Hand		CONTRACT WORK		-742.50
4/25/2022	G...6574		Rick Schroeder		CONTRACT WORK	c	-580.00
4/26/2022	G...EFT PRM		22 Billpay Deposit		INCOME	c	404.21
4/26/2022	G...BANKCARD		22 Billpay Deposit		INCOME	c	80.46
4/26/2022	G...6575		John Simcik		OFFICE SUPPLIES:Reimbursement	c	-106.09
4/26/2022	G...6576		Josh Kofnovec		Misc.	c	-50.00
4/27/2022	G...DEP		DEPOSIT		INCOME	c	1,645.11
4/27/2022	G...DEP		DEPOSIT		INCOME	c	458.63
4/27/2022	G...BANKCARD		22 Billpay Deposit		INCOME	c	220.83
4/28/2022	G...DEP		DEPOSIT		INCOME	c	7,237.91
4/28/2022	G...DEP		DEPOSIT		INCOME	c	381.20
4/28/2022	G...BANKCARD		22 Billpay Deposit		INCOME	c	250.00
4/29/2022	G...BANKCARD		22 Billpay Deposit		INCOME	c	318.70
4/29/2022	G...EFT		Interest		Interest Inc	c	8.55
4/29/2022	G...EFT		Texas Workforce		Insurance (Workman's Comp)	c	-77.06
4/1/2022 - 4/30/2022							2,042.86

BALANCE 4/30/2022

67,822.79

OVERALL TOTAL	2,042.86
TOTAL INFLOWS	33,337.81
TOTAL OUTFLOWS	-31,294.95
NET TOTAL	2,042.86

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Date	A...	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 4/30/2022</b>							<b>67,822.79</b>
5/2/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	569.84
5/2/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	150.00
5/3/2022	G...DEP		DEPOSIT		INCOME	c	460.23
5/3/2022	G...DEP		DEPOSIT		INCOME	c	1,244.20
5/3/2022	G...DEP		New Membership		NEW MEMBERSHIP CHARGES	c	1,350.00
5/3/2022	G...DEP		New Membership		NEW MEMBERSHIP CHARGES	c	1,350.00
5/4/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	368.71
5/4/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	121.10
5/5/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	972.81
5/5/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	277.82
5/6/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	302.12
5/6/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	41.59
5/9/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	488.15
5/9/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	145.94
5/9/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	75.00
5/10/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	152.02
5/10/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	66.52
5/11/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	326.35
5/11/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	105.19
5/11/2022	G...ACH		AT&T Mobility		Utilities:Telephone	c	-251.98
5/11/2022	G...ACH		Hilco Electric		Utilities:Gas & Electric	c	-1,702.19
5/11/2022	G...ACH		IRS		941 Taxes	c	-2,007.52
5/11/2022	G...ACH		City of Waco		Surface Water Fee	c	-3,481.08
5/12/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	54.39
5/12/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	52.12
5/12/2022	G...ACH		Frontier Waste-Hillsboro		Utilities:Garbage & Recycling	c	-34.74
5/12/2022	G...ACH		ADT		Security	c	-150.81
5/12/2022	G...ACH		TXU Energy		Utilities:Gas & Electric	c	-1,383.37
5/12/2022	G...ACH		AIA Insurance		Insurance	c	-9,143.00
5/13/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	331.53
5/13/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	122.71
5/13/2022	G...6578		Ambolds		Security	c	-42.95
5/13/2022	G...6577		Alliance Electric Group		REPAIRS AND MAINTANENCE H...	c	-1,200.00
5/13/2022	G...6579		APSCO		REPAIRS & MAINTENANCE:MAT...	c	-802.23
5/13/2022	G...6580		Bio Chem		WATER TESTING	c	-96.00
5/13/2022	G...6581		Core & Main		REPAIRS & MAINTENANCE:MAT...	c	-1,866.00

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Date	A...	Num	Description	Memo	Category	Tax Item	Amount
5/13/2022	G...6582		DSHS		WATER TESTING	c	-287.73
5/13/2022	G...6583		Hand Plumbing		REPAIRS AND MAINTANENCE H...	c	-5,397.00
5/13/2022	G...6584		Lonestar		WATER TREATMENT	c	-70.00
5/13/2022	G...6585		RVS Software		OFFICE SUPPLIES	c	-256.49
5/13/2022	G...6586		Southern Trinity		WATER FEES	c	-93.73
5/13/2022	G...6587		Tekell & Tekell		Attroney	c	-120.00
5/13/2022	G...6588		West True Value		REPAIRS & MAINTENANCE:MAT...	c	-142.89
5/13/2022	G...6589		Rick Schroeder		CONTRACT WORK	c	-580.00
5/16/2022	G...DEP		DEPOSIT		INCOME	c	1,103.10
5/16/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	166.69
5/16/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	115.61
5/16/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	106.50
5/17/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	84.74
5/17/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	72.59
5/17/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	43.82
5/18/2022	G...DEP		DEPOSIT		INCOME	c	6,185.23
5/18/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	485.85
5/18/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	42.15
5/18/2022	G...EFT		USDA RD 8		LOAN 8	c	-1,457.00
5/18/2022	G...EFT		USDA RD 6		LOAN 6	c	-4,519.00
5/19/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	3,337.61
5/19/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	2,968.49
5/19/2022	G...EFT		Bank NSF returned		Bank ChargeNSF	c	-47.57
5/20/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	345.30
5/20/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	60.46
5/23/2022	G...DEP		DEPOSIT		INCOME	c	5,335.38
5/23/2022	G...DEP		DEPOSIT		INCOME	c	1,937.33
5/23/2022	G...DEP		DEPOSIT		HYDRAULIC STUDIES	c	262.50
5/23/2022	G...DEP		DEPOSIT		HYDRAULIC STUDIES	c	262.50
5/23/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	1,001.97
5/23/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	717.60
5/23/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	113.32
5/23/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	76.38
5/24/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	214.58
5/24/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	176.86
5/24/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	139.10
5/24/2022	G...EFT		Safe Dep Box		Safety Deposit	c	-60.00
5/24/2022	G...6590		Credit Card Transfer		Transfer general to Credit Card	c	-736.88

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Date	A...	Num	Description	Memo	Category	Tax Item	Amount
5/24/2022	G...6591		Evelyn Pareya		Accounting		-85.00
5/24/2022	G...6592		US Post Master		POSTAGE	c	-300.00
5/24/2022	G...6593		Barry Hand		PAYROLL		-1,898.36
5/24/2022	G...6594		Diane Delgado		PAYROLL	c	-2,057.45
5/24/2022	G...6595		Roy Davis		PAYROLL	c	-2,370.49
5/24/2022	G...6596		Kevin Lander		PAYROLL		-637.73
5/24/2022	G...6597		Johnny Childers PR		PAYROLL	c	-852.43
5/24/2022	G...6598		Johnny Childers		CONTRACT WORK	c	-270.00
5/24/2022	G...6599		Jamie Hand		CONTRACT WORK		-742.50
5/25/2022	G...DEP		DEPOSIT		INCOME	c	5,040.87
5/25/2022	G...DEP		DEPOSIT		INCOME	c	326.15
5/25/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	293.31
5/26/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	285.60
5/26/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	63.48
5/27/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	91.07
5/27/2022	G...EFT PRM	22	Billpay Deposit		INCOME	c	81.97
5/27/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	73.34
5/31/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	429.77
5/31/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	72.12
5/31/2022	G...BANKCARD	22	Billpay Deposit		INCOME	c	56.02
5/31/2022	G...EFT		Interest		Interest Inc	c	11.22
<b>5/1/2022 - 5/31/2022</b>							<b>-3,835.20</b>

**BALANCE 5/31/2022**

**63,987.59**

**OVERALL TOTAL -3,835.20**

**TOTAL INFLOWS 41,308.92**

**TOTAL OUTFLOWS -45,144.12**

**NET TOTAL -3,835.20**



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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 5/31/2022</b>							<b>63,987.59</b>
6/1/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	98.18
6/1/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	100.00
6/2/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	194.00
6/2/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	118.72
6/3/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	250.14
6/6/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	806.92
6/6/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	609.74
6/6/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	320.67
6/6/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	158.75
6/6/2022	G EFT		True Reversals/Preauthpmt		PMT Reversal - Merchant Servic...	c	-118.72
6/7/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	189.37
6/7/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	184.20
6/7/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	141.93
6/7/2022	G DEP		DEPOSIT		INCOME	c	3,640.23
6/7/2022	G DEP		DEPOSIT		INCOME	c	857.75
6/7/2022	G DEP		DEPOSIT		INCOME	c	579.61
6/8/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	335.07
6/9/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	288.33
6/9/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	134.89
6/9/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	78.76
6/9/2022	G ACH		TXU Energy		Utilities:Gas & Electric	c	-1,324.81
6/10/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	91.69
6/10/2022	G ACH		Frontier Waste-Hillsboro		Utilities:Garbage & Recycling	c	-34.74
6/10/2022	G ACH		AT&T Mobility		Utilities:Telephone	c	-270.88
6/10/2022	G ACH		Hilco Electric		Utilities:Gas & Electric	c	-1,626.05
6/10/2022	G EFT		IRS		941 Taxes	c	-2,007.52
6/10/2022	G ACH		City of Waco		Surface Water Fee	c	-3,481.08
6/10/2022	G 6600		Ambolds		Security		-42.95
6/10/2022	G 6601		APSCO		REPAIRS & MAINTENANCE:MA...	c	-3,692.47
6/10/2022	G 6602		Bio Chem		WATER TESTING	c	-101.00
6/10/2022	G 6603		Emergency Power Services		REPAIRS & MAINTENANCE:Ser...	c	-700.00
6/10/2022	G 6604		Kw Utilities		REPAIRS & MAINTENANCE:Ser...		-500.00
6/10/2022	G 6605		US Post Master		DUES	c	-62.00
6/10/2022	G 6606		Lonestar		REPAIRS AND MAINTANENCE ...	c	-505.60
6/10/2022	G 6607		Void				0.00
6/10/2022	G 6608		Southern Trinity		WATER FEES	c	-121.49

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
6/10/2022	G 6609		Tekell & Tekell		Attorney	c	-60.00
6/10/2022	G 6610		West True Value		REPAIRS & MAINTENANCE:MA...	c	-30.85
6/13/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	220.11
6/13/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	80.38
6/13/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	74.72
6/13/2022	G ACH		ADT		Security	c	-150.81
6/14/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	258.09
6/14/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	77.95
6/14/2022	G ACH		Frontier Waste-Hillsboro		Utilities:Garbage & Recycling	c	-3.15
6/15/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	96.86
6/16/2022	G DEP		DEPOSIT		INCOME	c	7,634.23
6/16/2022	G DEP		DEPOSIT		INCOME	c	1,611.97
6/16/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	118.67
6/17/2022	G DEP		DEPOSIT		INCOME	c	2,955.78
6/17/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	155.09
6/17/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	78.76
6/21/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	3,676.78
6/21/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	457.56
6/21/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	415.01
6/21/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	185.32
6/21/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	104.16
6/21/2022	G EFT		USDA RD 8		LOAN 8	c	-1,457.00
6/21/2022	G EFT		USDA RD 6		LOAN 6	c	-4,519.00
6/22/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	1,593.35
6/22/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	3,938.91
6/22/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	265.38
6/22/2022	G 6611		Barry Hand		PAYROLL		-1,898.36
6/22/2022	G 6612		Diane Delgado		PAYROLL	c	-2,048.09
6/22/2022	G 6613		Roy Davis		PAYROLL	c	-2,294.44
6/22/2022	G 6614		Kevin Lander		PAYROLL		-662.30
6/22/2022	G 6615		Johnny Childers PR		PAYROLL	c	-855.57
6/22/2022	G 6616		Johnny Childers		CONTRACT WORK	c	-315.00
6/22/2022	G 6617		Rick Schroeder		CONTRACT WORK	c	-480.00
6/22/2022	G 6618		Duff Engineers		PROFESSIONAL	c	-507.50
6/22/2022	G 6619		Lonestar		WATER TREATMENT	c	-70.00
6/22/2022	G 6620		Alliance Electric Group		REPAIRS AND MAINTANENCE ...	c	-353.00
6/22/2022	G 6621		Jamie Hand		CONTRACT WORK		-742.50
6/23/2022	G DEP		DEPOSIT		INCOME	c	4,448.09

# Register Report - Jun 2022

6/1/2022 through 6/30/2022

7/8/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
6/23/2022	G DEP		DEPOSIT		INCOME	c	2,032.85
6/23/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	228.79
6/24/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	183.18
6/27/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	429.35
6/27/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	109.87
6/28/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	10.76
6/29/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	171.44
6/30/2022	G DEP		DEPOSIT		INCOME	c	1,521.69
6/30/2022	G DEP		DEPOSIT		INCOME	c	648.53
6/30/2022	G DEP		New Membership	-	✓ NEW MEMBERSHIP CHARGES	c	584.30
6/30/2022	G DEP		DEPOSIT		HYDRAULIC STUDIES	c	350.00
6/30/2022	G BANKCARD	22	Billpay Deposit		INCOME	c	84.21
6/30/2022	G EFT		Interest		Interest Inc	c	12.17
<b>6/1/2022 - 6/30/2022</b>							<b>12,956.38</b>

**BALANCE 6/30/2022** **76,943.97**

**TOTAL INFLOWS** **43,993.26**

**TOTAL OUTFLOWS** **-31,036.88**

**NET TOTAL** **12,956.38**

# Register Report - Jul 2022

7/1/2022 through 7/31/2022

9/12/2022

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Date	Num	Description	Memo	Category	Tax Item	Amount
<b>Equity</b>						<b>15.41</b>
7/29/2022	EFT	Interest		Interest Inc	c	15.41
<b>General Checking</b>						<b>5,479.42</b>
7/1/2022	BANKCA...	22 Billpay Deposit		INCOME	c	208.93
7/1/2022	EFT PRM	22 Billpay Deposit		INCOME	c	107.65
7/5/2022	BANKCA...	22 Billpay Deposit		INCOME	c	700.70
7/5/2022	BANKCA...	22 Billpay Deposit		INCOME	c	692.16
7/5/2022	BANKCA...	22 Billpay Deposit		INCOME	c	617.12
7/5/2022	BANKCA...	22 Billpay Deposit		INCOME	c	350.34
7/5/2022	ACH	City of Waco		Surface Water Fee	c	-3,481.08
7/5/2022	ACH	Hilco Electric		Utilities:Gas & Electric	c	-2,131.33
7/6/2022	EFT PRM	22 Billpay Deposit		INCOME	c	444.64
7/6/2022	EFT PRM	22 Billpay Deposit		INCOME	c	204.37
7/6/2022	EFT PRM	22 Billpay Deposit		INCOME	c	94.43
7/7/2022	BANKCA...	22 Billpay Deposit		INCOME	c	291.58
7/8/2022	BANKCA...	22 Billpay Deposit		INCOME	c	573.95
7/8/2022	EFT PRM	22 Billpay Deposit		INCOME	c	298.48
7/11/2022	BANKCA...	22 Billpay Deposit		INCOME	c	697.73
7/11/2022	BANKCA...	22 Billpay Deposit		INCOME	c	611.83
7/11/2022	EFT PRM	22 Billpay Deposit		INCOME	c	225.94
7/11/2022	BANKCA...	22 Billpay Deposit		INCOME	c	39.93
7/11/2022	EFT	IRS		941 Taxes	c	-2,008.04
7/12/2022	EFT PRM	22 Billpay Deposit		INCOME	c	340.89
7/12/2022	ACH	Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-37.89
7/12/2022	ACH	AT&T Mobility		Utilities:Telephone	c	-237.06
7/13/2022	ACH	ADT		Security	c	-150.81
7/14/2022	BANKCA...	22 Billpay Deposit		INCOME	c	212.62
7/14/2022	ACH	TXU Energy		Utilities:Gas & Electric	c	-1,602.78
7/15/2022	EFT PRM	22 Billpay Deposit		INCOME	c	157.12
7/15/2022	BANKCA...	22 Billpay Deposit		INCOME	c	114.76
7/18/2022	BANKCA...	22 Billpay Deposit		INCOME	c	386.16
7/18/2022	BANKCA...	22 Billpay Deposit		INCOME	c	284.85
7/18/2022	EFT PRM	2020 Billpay deposit		INCOME	c	53.70
7/18/2022	EFT	Nexbill pay NSF Ch...			c	-1.25
7/18/2022	EFT	USDA RD 8		LOAN 8	c	-1,457.00
7/18/2022	EFT	USDA RD 6		LOAN 6	c	-4,519.00
7/18/2022	6622	Ambolds		Security	c	-42.95

## Register Report - Jul 2022

7/1/2022 through 7/31/2022

9/12/2022

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Date	Num	Description	Memo	Category	Tax Item	Amount
7/18/2022	6623	APSCO		REPAIRS & MAINTENANCE:MA...	c	-3,100.44
7/18/2022	6624	Bio Chem		WATER TESTING	c	-101.00
7/18/2022	6625	Buenger & Associates		Attroney	c	-1,961.00
7/18/2022	6629	Southern Trinity		WATER FEES	c	-166.67
7/18/2022	6630	Tekell & Tekell		Attroney	c	-270.00
7/18/2022	6626	DSHS		WATER TESTING	c	-106.96
7/18/2022	6627	Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-14,137.00
7/18/2022	6628	Lonestar		WATER TREATMENT	c	-1,367.75
7/19/2022	DEP	DEPOSIT		INCOME	c	8,367.71
7/19/2022	DEP	DEPOSIT		INCOME	c	7,982.68
7/19/2022	EFT PRM	22 Billpay Deposit		INCOME	c	4,605.91
7/19/2022	BANKCA...	22 Billpay Deposit		INCOME	c	4,182.42
7/19/2022	EFT PRM	22 Billpay Deposit		INCOME	c	454.11
7/19/2022	EFT PRM	22 Billpay Deposit		INCOME	c	443.87
7/19/2022	6631	West News Paper		Misc.:Extra-Misc.	c	-36.00
7/20/2022	DEP	DEPOSIT		INCOME	c	9,097.78
7/20/2022	DEP	DEPOSIT		INCOME	c	1,611.71
7/20/2022	BANKCA...	22 Billpay Deposit		INCOME	c	636.98
7/20/2022	EFT PRM	22 Billpay Deposit		INCOME	c	293.80
7/21/2022	BANKCA...	22 Billpay Deposit		INCOME	c	538.29
7/21/2022	EFT PRM	22 Billpay Deposit		INCOME	c	249.52
7/22/2022	DEP	DEPOSIT		INCOME	c	2,445.81
7/22/2022	DEP	DEPOSIT		Hydraulic Study charge	c	393.75
7/22/2022	DEP	DEPOSIT		INCOME	c	277.31
7/22/2022	DEP	DEPOSIT		Hydraulic Study charge	c	262.50
7/22/2022	BANKCA...	22 Billpay Deposit		INCOME	c	1,699.67
7/22/2022	EFT PRM	22 Billpay Deposit		INCOME	c	843.81
7/22/2022	6632	Barry Hand		PAYROLL	c	-1,898.36
7/22/2022	6633	Diane Delgado		PAYROLL	c	-2,004.96
7/22/2022	6634	Roy Davis		PAYROLL	c	-2,536.21
7/22/2022	6635	Kevin Lander		PAYROLL	c	-626.36
7/22/2022	6636	Johnny Childers PR		PAYROLL	c	-858.71
7/22/2022	6637	Jamie Hand		CONTRACT WORK	c	-742.50
7/22/2022	6638	Rick Schroeder		CONTRACT WORK	c	-150.00
7/22/2022	6639	US Post Master		POSTAGE	c	-300.00
7/22/2022	6640	West True Value		REPAIRS & MAINTENANCE:MA...	c	-110.99
7/25/2022	BANKCA...	22 Billpay Deposit		INCOME	c	537.42
7/25/2022	BANKCA...	22 Billpay Deposit		INCOME	c	292.03

## 7/1/2022 through 7/31/2022

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## Register Report - Aug 2022

8/1/2022 through 8/31/2022

9/12/2022

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Date	A...	Num	Description	Memo	Category	Amount
<b>Equity</b>						<b>3,215.57</b>
8/23/2022	E... DEP		New Membership		NEW MEMBERSHIP CHARGES	1,600.00
8/23/2022	E... DEP		New Membership		NEW MEMBERSHIP CHARGES	1,600.00
8/31/2022	E... EFT		Interest		Interest Inc	15.57
<b>General Checking</b>						<b>13,255.12</b>
8/1/2022	G... BANKCARD22		Billpay Deposit		INCOME	292.66
8/1/2022	G... BANKCARD22		Billpay Deposit		INCOME	160.53
8/1/2022	G... 6644		Tekell & Tekell		Attroney	-1,480.00
8/1/2022	G... 6645		Tours Hall		Misc.:Extra-Misc.	-325.00
8/2/2022	G... EFT PRM	22	Billpay Deposit		INCOME	167.82
8/2/2022	G... EFT PRM	22	Billpay Deposit		INCOME	103.61
8/3/2022	G... BANKCARD22		Billpay Deposit		INCOME	440.98
8/3/2022	G... EFT PRM	22	Billpay Deposit		INCOME	209.84
8/4/2022	G... EFT PRM	22	Billpay Deposit		INCOME	754.60
8/4/2022	G... BANKCARD22		Billpay Deposit		INCOME	527.12
8/5/2022	G... BANKCARD22		Billpay Deposit		INCOME	1,147.26
8/5/2022	G... EFT PRM	22	Billpay Deposit		INCOME	39.93
8/8/2022	G... BANKCARD22		Billpay Deposit		INCOME	1,013.59
8/8/2022	G... BANKCARD22		Billpay Deposit		INCOME	104.14
8/9/2022	G... EFT PRM	22	Billpay Deposit		INCOME	123.80
8/9/2022	G... EFT PRM	22	Billpay Deposit		INCOME	64.21
8/10/2022	G... BANKCARD22		Billpay Deposit		INCOME	430.21
8/10/2022	G... EFT PRM	22	Billpay Deposit		INCOME	214.66
8/11/2022	G... EFT PRM	22	Billpay Deposit		INCOME	259.46
8/11/2022	G... BANKCARD22		Billpay Deposit		INCOME	170.24
8/11/2022	G... EFT PRM	22	Billpay Deposit		INCOME	169.24
8/11/2022	G... ACH		Hilco United Services		Utilities:Gas & Electric	-107.75
8/11/2022	G... ACH		Hilco Electric		Utilities:Gas & Electric	-3,012.53
8/11/2022	G... ACH		TXU Energy		Utilities:Gas & Electric	-2,091.05
8/11/2022	G... ACH		City of Waco		Surface Water Fee	-3,481.08
8/12/2022	G... BANKCARD22		Billpay Deposit		INCOME	239.93
8/12/2022	G... EFT PRM	22	Billpay Deposit		INCOME	135.92
8/12/2022	G... ACH		Frontier Waste-Hillsb...		Utilities:Garbage & Recycling	-37.89
8/12/2022	G... ACH		ADT		Security	-150.81
8/12/2022	G... ACH		AT&T Mobility		Utilities:Telephone	-344.01
8/12/2022	G... EFT		IRS		941 Taxes	-2,008.55
8/12/2022	G... 6646		Alliance Electric Group		REPAIRS & MAINTENANCE:Serv...	-1,133.70

## Register Report - Aug 2022

8/1/2022 through 8/31/2022

9/12/2022

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Date	A...	Num	Description	Memo	Category	Amount
8/12/2022	G...	6647	Ambolds		Security	-42.95
8/12/2022	G...	6648	APSCO		REPAIRS & MAINTENANCE:MAT...	-2,057.98
8/12/2022	G...	6649	Bio Chem		WATER TESTING	-101.00
8/12/2022	G...	6650	Buenger & Associates		Attroney	-3,052.50
8/12/2022	G...	6651	DSHS		WATER TESTING	-14.18
8/12/2022	G...	6652	Evelyn Pareya		Accounting	-85.00
8/12/2022	G...	6653	Lonestar		WATER TREATMENT	-70.00
8/12/2022	G...	6654	Southern Trinity		WATER FEES	-239.41
8/12/2022	G...	6655	West True Value		REPAIRS & MAINTENANCE:MAT...	-167.88
8/12/2022	G...	6656	KSA Engineers		HYDRAULIC STUDIES	-1,400.00
8/12/2022	G...	6657	US Post Master		POSTAGE	-300.00
8/12/2022	G...	6658	Credit Card Transfer		Transfer general to Credit Card	-803.19
8/15/2022	G...	BANKCARD22	Billpay Deposit		INCOME	467.66
8/15/2022	G...	BANKCARD22	Billpay Deposit		INCOME	114.93
8/15/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	100.00
8/15/2022	G...	BANKCARD22	Billpay Deposit		INCOME	82.00
8/16/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	596.64
8/16/2022	G...	EFT	Nexbill pay NSF Char...			-1.25
8/17/2022	G...	BANKCARD22	Billpay Deposit		INCOME	846.59
8/17/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	86.84
8/18/2022	G...	BANKCARD22	Billpay Deposit		INCOME	364.28
8/18/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	225.54
8/18/2022	G...	EFT	USDA RD 8		LOAN 8	-1,457.00
8/18/2022	G...	EFT	USDA RD 6		LOAN 6	-4,519.00
8/18/2022	G...	DEP	DEPOSIT		INCOME	10,999.22
8/18/2022	G...	DEP	DEPOSIT		INCOME	9,092.98
8/18/2022	G...	DEP	DEPOSIT		INCOME	3,116.52
8/19/2022	G...	BANKCARD22	Billpay Deposit		INCOME	4,153.22
8/19/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	5,732.22
8/22/2022	G...	BANKCARD22	Billpay Deposit		INCOME	1,281.97
8/22/2022	G...	BANKCARD22	Billpay Deposit		INCOME	1,275.41
8/22/2022	G...	BANKCARD22	Billpay Deposit		INCOME	210.26
8/23/2022	G...	BANKCARD22	Billpay Deposit		INCOME	100.59
8/23/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	332.33
8/23/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	285.55
8/23/2022	G...	EFT PRM 22	Billpay Deposit		INCOME	63.39
8/23/2022	G...	DEP	DEPOSIT		INCOME	5,768.11
8/23/2022	G...	DEP	DEPOSIT		INCOME	4,273.15



## 8/1/2022 through 8/31/2022

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Date	A/c Num	Description	Memo	Category	Amount
8/23/2022	G...DEP	New Membership		NEW MEMBERSHIP CHARGES	1,350.00
8/23/2022	G...DEP	DEPOSIT		INCOME	835.01
8/23/2022	G...DEP	New Membership		NEW MEMBERSHIP CHARGES	659.81
8/23/2022	G...DEP	DEPOSIT		Hydraulic Study charge	262.50
8/23/2022	G...DEP	DEPOSIT		Hydraulic Study charge	262.50
8/24/2022	G...BANKCARD22	Billpay Deposit		INCOME	440.25
8/24/2022	G...EFT PRM 22	Billpay Deposit		INCOME	122.80
8/25/2022	G...6659	Barry Hand		PAYROLL	-1,898.36
8/25/2022	G...6660	Diane Delgado		PAYROLL	-2,061.37
8/25/2022	G...6661	Roy Davis		PAYROLL	-2,604.96
8/25/2022	G...6662	Kevin Lander		PAYROLL	-420.11
8/25/2022	G...6663	Johnny Childers PR		PAYROLL	-860.28
8/25/2022	G...6664	Johnny Childers		CONTRACT WORK	-340.00
8/25/2022	G...BANKCARD22	Billpay Deposit		INCOME	1,076.21
8/25/2022	G...EFT PRM 22	Billpay Deposit		INCOME	89.87
8/31/2022	G...DEP	DEPOSIT		INCOME	2,039.35
8/31/2022	G...DEP	DEPOSIT		Hydraulic Study charge	262.50
8/31/2022	G...BANKCARD22	Billpay Deposit		INCOME	90.26
8/31/2022	G...EFT	Interest		Interest Inc	16.30
8/31/2022	G...6665	Jamie Hand		CONTRACT WORK	-742.50
8/31/2022	G...6666	Hand Plumbing		REPAIRS AND MAINTANENCE H...	-11,814.00
8/31/2022	G...6667	Hand Plumbing		REPAIRS AND MAINTANENCE H...	-1,366.10
<b>Money Market</b>					<b>-1,767.12</b>
8/19/2022	M...138	KSA Engineers		PROFESSIONAL	-1,778.23
8/31/2022	M...EFT	Interest		Interest Inc	11.11
<b>Credit Card</b>					<b>457.99</b>
8/3/2022	C...	Zoom		Utilities:Internet	-15.92
8/11/2022	C...	Central Link		Utilities:Internet	-59.95
8/12/2022	C...	Westex		REPAIRS & MAINTENANCE:MAT...	-29.13
8/15/2022	C...	Sams Club		OFFICE SUPPLIES	-12.72
8/18/2022	C...	DEPOSIT		Transfer general to Credit Card	803.19
8/23/2022	C...	Dollar General		OFFICE SUPPLIES	-46.01
8/26/2022	C...	US Post Master		POSTAGE	-36.00
8/27/2022	C...	Amazon		OFFICE SUPPLIES	-145.47
<b>OVERALL TOTAL</b>					<b>15,161.56</b>

# Register Report - Sep 2022

9/1/2022 through 9/30/2022

10/12/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 8/31/2022</b>							<b>95,678.51</b>
9/1/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	39.93
9/1/2022	G	6668	APSCO		REPAIRS & MAINTENANCE:MA...	c	-110.68
9/1/2022	G	6669	Alliance Electric Gro...		REPAIRS & MAINTENANCE:Re...	c	-480.00
9/1/2022	G	6670	Air Care		REPAIRS & MAINTENANCE:Co...	c	-140.00
9/1/2022	G	6671	Ambolds		Security	c	-42.95
9/1/2022	G	6672	Bio Chem		WATER TESTING		-125.00
9/1/2022	G	6673	Buenger & Associates		Attroney	c	-4,088.50
9/1/2022	G	6674	Lonestar		REPAIRS & MAINTENANCE:Re...	c	-1,149.66
9/1/2022	G	6675	KSA Engineers		HYDRAULIC STUDIES	c	-262.50
9/1/2022	G	6676	Tekell & Tekell		Attroney	c	-870.00
9/1/2022	G	6677	Southern Trinity		WATER FEES	c	-277.27
9/1/2022	G	6678	West True Value		REPAIRS & MAINTENANCE:MA...	c	-76.09
9/1/2022	G	6679	US Post Master		POSTAGE	c	-300.00
9/2/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	248.16
9/2/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	80.38
9/2/2022	G	ACH	City of Waco		Surface Water Fee	c	-3,481.08
9/2/2022	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-3,964.68
9/6/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	542.41
9/6/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	531.43
9/6/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	381.58
9/6/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	280.75
9/6/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	126.84
9/7/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	562.91
9/7/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	172.66
9/7/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	127.84
9/8/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	631.35
9/8/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	118.69
9/9/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	586.18
9/12/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	1,410.92
9/12/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	449.81
9/12/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	212.68
9/12/2022	G	EFT	IRS		941 Taxes	c	-2,019.51
9/13/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	99.78
9/13/2022	G	ACH	Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-40.42
9/13/2022	G	ACH	TXU Energy		Utilities:Gas & Electric	c	-2,113.64
9/14/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	49.04

# Register Report - Sep 2022

9/1/2022 through 9/30/2022

10/12/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
9/14/2022	G ACH		ADT		Security	c	-150.81
9/15/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	393.78
9/15/2022	G ACH		AT&T Mobility		Utilities:Telephone	c	-343.51
9/16/2022	G DEP		DEPOSIT		INCOME	c	8,089.61
9/16/2022	G DEP		DEPOSIT		INCOME	c	1,248.93
9/16/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	50.86
9/19/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	3,620.27
9/19/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	728.51
9/19/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	286.00
9/19/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	278.45
9/19/2022	G EFT		USDA RD 8		LOAN 8	c	-1,457.00
9/19/2022	G EFT		USDA RD 6		LOAN 6	c	-4,519.00
9/20/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	300.79
9/20/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	5,613.12
9/20/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	149.44
9/20/2022	G DEP		DEPOSIT		INCOME	c	12,936.90
9/20/2022	G DEP		New Membership		NEW MEMBERSHIP CHARGES	c	1,570.00
9/20/2022	G DEP		New Membership		NEW MEMBERSHIP CHARGES	c	605.00
9/21/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	1,275.02
9/21/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	466.52
9/22/2022	G DEP		DEPOSIT		INCOME	c	11,765.95
9/22/2022	G DEP		DEPOSIT		INCOME	c	885.59
9/22/2022	G DEP		DEPOSIT		INCOME	c	272.00
9/22/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	836.09
9/22/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	494.92
9/23/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	506.03
9/23/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	426.63
9/26/2022	G 6682		Hach Company		WATER TREATMENT		-334.70
9/26/2022	G 6680		Alliance Electric Gro...		REPAIRS & MAINTENANCE:Re...		-375.00
9/26/2022	G 6681		Void				0.00
9/26/2022	G 6683		APSCO		REPAIRS & MAINTENANCE:MA...		-204.43
9/26/2022	G 6684		...Lonestar		REPAIRS & MAINTENANCE:Re...		-355.00
					WATER TREATMENT		-70.00
9/26/2022	G 6685		Barry Hand		PAYROLL		-1,898.36
9/26/2022	G 6686		Diane Delgado		PAYROLL	c	-2,042.62
9/26/2022	G 6687		Roy Davis		PAYROLL	c	-2,264.34
9/26/2022	G 6688		Kevin Lander		PAYROLL		-420.11
9/26/2022	G 6689		Johnny Childers PR		PAYROLL	c	-858.71

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Date	A Num	Description	Memo	Category	Tax Item	Amount
9/26/2022	G 6690	Rick Schroeder		CONTRACT WORK	c	-580.00
9/26/2022	G BANKCA...22	Billpay Deposit		INCOME	c	597.01
9/26/2022	G BANKCA...22	Billpay Deposit		INCOME	c	421.13
9/26/2022	G EFT PRM 22	Billpay Deposit		INCOME	c	157.94
9/26/2022	G BANKCA...22	Billpay Deposit		INCOME	c	100.00
9/26/2022	G 6691	Jamie Hand		CONTRACT WORK		-742.50
9/26/2022	G 6692	Johnny Childers		CONTRACT WORK	c	-405.00
9/27/2022	G DEP	DEPOSIT		INCOME	c	1,161.62
9/27/2022	G EFT PRM 22	Billpay Deposit		INCOME	c	484.33
9/27/2022	G BANKCA...22	Billpay Deposit		INCOME	c	150.00
9/27/2022	G EFT PRM 22	Billpay Deposit		INCOME	c	114.93
9/29/2022	G EFT PRM 22	Billpay Deposit		INCOME	c	334.97
9/29/2022	G BANKCA...22	Billpay Deposit		INCOME	c	85.83
9/30/2022	G DEP	DEPOSIT		NEW MEMBERSHIP CHARGES	c	605.00
9/30/2022	G DEP	DEPOSIT		HYDRAULIC STUDIES	c	262.50
9/30/2022	G DEP	DEPOSIT		INCOME	c	173.00
9/30/2022	G DEP	DEPOSIT		INCOME	c	79.86
9/30/2022	G BANKCA...22	Billpay Deposit		INCOME	c	153.90
9/30/2022	G EFT	Interest		Interest Inc	c	17.94
9/30/2022	G 6693	Void				0.00
<b>9/1/2022 - 9/30/2022</b>						<b>27,790.64</b>
<b>BALANCE 9/30/2022</b>						<b>123,469.15</b>
<b>TOTAL INFLOWS</b>						<b>64,353.71</b>
<b>TOTAL OUTFLOWS</b>						<b>-36,563.07</b>
<b>NET TOTAL</b>						<b>27,790.64</b>

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 9/30/2022</b>							<b>123,469.15</b>
10/3/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	439.79
10/3/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	210.40
10/4/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	197.33
10/4/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	94.72
10/4/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	92.00
10/4/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	62.59
10/4/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	49.04
10/5/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	1,008.10
10/5/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	132.89
10/6/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	194.79
10/7/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	71.48
10/7/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	65.83
10/11/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	408.80
10/11/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	223.10
10/11/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	814.48
10/11/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	81.18
10/11/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	55.31
10/11/2022	G	EFT	IRS		941 Taxes	c	-2,019.24
10/12/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	154.48
10/12/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	74.72
10/12/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	65.01
10/12/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	63.39
10/12/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	61.78
10/12/2022	G	ACH	Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-40.42
10/12/2022	G	ACH	AT&T Mobility		Utilities:Telephone	c	-342.37
10/12/2022	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-2,778.08
10/12/2022	G	ACH	City of Waco		Surface Water Fee	c	-3,481.08
10/13/2022	G	6694	Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-4,800.00
10/13/2022	G	6695	Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-10,727.00
10/13/2022	G	EFT PRM 22	Billpay Deposit		INCOME	c	161.16
10/13/2022	G	BANKCA...22	Billpay Deposit		INCOME	c	72.29
10/13/2022	G	ACH	ADT		Security	c	-150.81
10/14/2022	G	6696	Ambolds		Security	c	-42.95
10/14/2022	G	6697	APSCO		REPAIRS & MAINTENANCE:MA...	c	-1,144.22
10/14/2022	G	6698	Bio Chem		WATER TESTING	c	-154.00
10/14/2022	G	6699	Buenger & Associates		Altroney	c	-2,331.00

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
10/14/2022	G 6700		DSHS		WATER TESTING	c	-14.18
10/14/2022	G 6701		Lonestar		WATER TREATMENT	c	-70.00
10/14/2022	G 6702		RVS Software		OFFICE SUPPLIES	c	-254.43
10/14/2022	G 6703		Tekell & Tekell		Attroney	c	-810.00
10/14/2022	G 6704		West True Value		REPAIRS & MAINTENANCE:MA...	c	-351.67
10/14/2022	G ACH		TXU Energy		Utilities:Gas & Electric	c	-2,562.15
10/14/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	152.08
10/14/2022	G 6705		Void				0.00
10/17/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	430.10
10/17/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	871.75
10/17/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	69.87
10/17/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	140.55
10/18/2022	G DEP		DEPOSIT		INCOME	c	4,023.05
10/18/2022	G DEP		DEPOSIT		INCOME	c	458.94
10/18/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	113.71
10/18/2022	G EFT		USDA RD 8		LOAN 8	c	-1,457.00
10/18/2022	G EFT		USDA RD 6		LOAN 6	c	-4,519.00
10/19/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	3,603.61
10/19/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	3,190.61
10/20/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	298.91
10/20/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	243.05
10/20/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	67.44
10/21/2022	G DEP		DEPOSIT		INCOME	c	7,523.54
10/21/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	686.89
10/24/2022	G 6706		Southern Trinity		WATER FEES	c	-261.76
10/24/2022	G 6707		US Post Master		POSTAGE	c	-300.00
10/24/2022	G 6708		Barry Hand		PAYROLL	c	-1,997.18
10/24/2022	G 6709		Diane Delgado		PAYROLL	c	-2,142.61
10/24/2022	G 6710		Roy Davis		PAYROLL	c	-2,558.86
10/24/2022	G 6711		Kevin Lander		PAYROLL	c	-435.52
10/24/2022	G 6712		Johnny Childers PR		PAYROLL	c	-908.74
10/24/2022	G 6713		Jamie Hand		CONTRACT WORK	c	-742.50
10/24/2022	G 6714		Johnny Childers		CONTRACT WORK	c	-495.00
10/24/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	216.06
10/24/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	2,551.45
10/24/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	609.41
10/25/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	458.45
10/25/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	265.48

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
10/25/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	229.50
10/26/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	113.42
10/26/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	94.12
10/27/2022	G DEP		DEPOSIT		INCOME	c	12,899.41
10/27/2022	G DEP		DEPOSIT		INCOME	c	794.85
10/27/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	95.52
10/27/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	73.10
10/28/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	103.61
10/28/2022	G EFT		Charge Back from B...		NSF RETURNED CHECKS		-233.37
10/31/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	76.12
10/31/2022	G EFT		Interest		Interest Inc	c	20.86
10/31/2022	G EFT		Texas Workforce		Insurance (Workman's Comp)	c	-13.55
<b>10/1/2022 - 10/31/2022</b>							<b>-2,808.57</b>
<b>BALANCE 10/31/2022</b>							<b>120,660.58</b>
<b>TOTAL INFLOWS</b>							<b>45,330.12</b>
<b>TOTAL OUTFLOWS</b>							<b>-48,138.69</b>
<b>NET TOTAL</b>							<b>-2,808.57</b>

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 10/31/2022</b>							<b>120,660.58</b>
11/1/2022	G DEP		DEPOSIT		INCOME	c	707.17
11/2/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	160.51
11/2/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	60.17
11/3/2022	G ACH		Intuit/Quickbooks		Accounting	c	-106.21
11/3/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	764.39
11/3/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	112.04
11/4/2022	G DEP		DEPOSIT		INCOME	c	93.63
11/4/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	659.73
11/4/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	541.40
11/7/2022	G ACH		AT&T Mobility		Utilities:Telephone	c	-341.98
11/7/2022	G ACH		City of Waco		Surface Water Fee	c	-3,481.08
11/7/2022	G ACH		Hilco Electric		Utilities:Gas & Electric	c	-1,551.94
11/7/2022	G ACH		TXU Energy		Utilities:Gas & Electric	c	-2,748.17
11/7/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	575.00
11/7/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	343.69
11/7/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	205.75
11/7/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	111.41
11/8/2022	G 6715		Ambolds		Security	c	-42.95
11/8/2022	G 6716		APSCO		REPAIRS & MAINTENANCE:MA...	c	-1,877.97
11/8/2022	G 6717		Bio Chem		WATER TESTING		-610.00
11/8/2022	G 6718		Buenger & Associates		Attroney	c	-2,682.50
11/8/2022	G 6719		Evelyn Pareya		Accounting		-85.00
11/8/2022	G 6720		Jurgensen Pump		REPAIRS & MAINTENANCE:Re...	c	-1,217.00
11/8/2022	G 6721		KSA Engineers		HYDRAULIC STUDIES	c	-1,443.75
11/8/2022	G 6722		...Lonestar Maintenance		WATER TREATMENT	c	-1,810.16
					REPAIRS & MAINTENANCE:Re...	c	-223.30
11/8/2022	G 6723		Rick Schroeder		CONTRACT WORK	c	-580.00
11/8/2022	G 6724		Southern Trinity		WATER FEES	c	-192.69
11/8/2022	G 6725		Tekell & Tekell		Attroney	c	-1,260.00
11/8/2022	G 6726		West True Value		REPAIRS & MAINTENANCE:MA...	c	-52.97
11/8/2022	G 6727		Credit Card Transfer		Transfer general to Credit Card	c	-1,450.16
11/8/2022	G 6728		National Wholesale ...		REPAIRS & MAINTENANCE:MA...	c	-1,755.00
11/8/2022	G 6729		US Post Master		POSTAGE		-400.00
11/8/2022	G 6730		Lonestar Maintenance		WATER TREATMENT	c	-70.00
11/8/2022	G 6731		Kw Utilities		REPAIRS & MAINTENANCE:Ser...	c	-250.00
11/8/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	182.89



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Date	A	Num	Description	Memo	Category	Tax Item	Amount
11/8/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	169.41
11/8/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	56.12
11/9/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	373.18
11/9/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	68.25
11/10/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	179.54
11/10/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	53.70
11/10/2022	G EFT		IRS	941 Taxes		c	-2,098.95
11/14/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	424.41
11/14/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	238.53
11/14/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	225.52
11/14/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	42.96
11/15/2022	G 6732		Sam.gov	..Misc.:Office Supplies		c	-999.00
11/15/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	178.54
11/15/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	90.79
11/15/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	40.53
11/16/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	411.37
11/16/2022	G ACH		Frontier Waste-Hills...	Utilities:Garbage & Recycling		c	-40.42
11/17/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	214.46
11/17/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	166.41
11/17/2022	G ACH		ADT	Security		c	-150.81
11/18/2022	G DEP		DEPOSIT		INCOME	c	8,648.72
11/18/2022	G DEP		DEPOSIT		INCOME	c	6,651.24
11/18/2022	G DEP		DEPOSIT		INCOME	c	1,472.42
11/18/2022	G DEP		DEPOSIT		INCOME	c	477.78
11/18/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	251.90
11/18/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	134.87
11/18/2022	G EFT		USDA RD 8	LOAN 8		c	-1,457.00
11/18/2022	G EFT		USDA RD 6	LOAN 6		c	-4,519.00
11/21/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	3,878.11
11/21/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	3,578.53
11/21/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	749.07
11/21/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	331.18
11/22/2022	G 6733		Barry Hand	PAYROLL			-1,997.18
11/22/2022	G 6734		Diane Delgado	PAYROLL		c	-2,121.36
11/22/2022	G 6735		Roy Davis	PAYROLL		c	-2,348.86
11/22/2022	G 6736		Kevin Lander	PAYROLL		c	-435.52
11/22/2022	G 6737		Johnny Childers PR	PAYROLL		c	-908.74
11/22/2022	G 6738		Johnny Childers	CONTRACT WORK		c	-1,060.00

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
11/22/2022	G 6739	Jamie Hand			CONTRACT WORK		-742.50
11/22/2022	G DEP	DEPOSIT			INCOME	c	6,305.44
11/22/2022	G DEP	DEPOSIT			INCOME	c	6,074.00
11/22/2022	G DEP	DEPOSIT			INCOME	c	566.63
11/22/2022	G DEP	DEPOSIT			INCOME	c	517.59
11/22/2022	G BANKCA...	22 Billpay Deposit			INCOME	c	1,154.31
11/22/2022	G EFT PRM	22 Billpay Deposit			INCOME	c	173.07
11/22/2022	G EFT PRM	22 Billpay Deposit			INCOME	c	67.44
11/22/2022	G EFT PRM	22 Billpay Deposit			INCOME	c	391.59
11/23/2022	G BANKCA...	22 Billpay Deposit			INCOME	c	674.87
11/23/2022	G EFT PRM	22 Billpay Deposit			INCOME	c	230.38
11/25/2022	G BANKCA...	22 Billpay Deposit			INCOME	c	430.55
11/25/2022	G EFT PRM	22 Billpay Deposit			INCOME	c	104.56
11/25/2022	G BANKCA...	22 Billpay Deposit			INCOME	c	94.12
11/25/2022	G BANKCA...	22 Billpay Deposit			INCOME	c	252.42
11/29/2022	G DEP	DEPOSIT			INCOME	c	854.10
11/29/2022	G DEP	DEPOSIT			INCOME	c	322.07
11/29/2022	G EFT PRM	22 Billpay Deposit			INCOME	c	80.38
11/30/2022	G BANKCA...	22 Billpay Deposit			INCOME	c	73.70
11/30/2022	G EFT	Interest			Interest Inc	c	20.43
<b>11/1/2022 - 11/30/2022</b>							<b>8,900.80</b>
<b>BALANCE 11/30/2022</b>							<b>129,561.38</b>
<b>TOTAL INFLOWS</b>							<b>52,012.97</b>
<b>TOTAL OUTFLOWS</b>							<b>-43,112.17</b>
<b>NET TOTAL</b>							<b>8,900.80</b>

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 11/30/2022</b>							<b>129,561.38</b>
12/2/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	95.03
12/5/2022	G	ACH	Intuit/Quikbooks		OFFICE SUPPLIES	c	-53.11
12/5/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	425.94
12/5/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	381.52
12/5/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	128.93
12/6/2022	G	DEP	DEPOSIT		INCOME	c	2,308.20
12/6/2022	G	DEP	DEPOSIT		INCOME	c	190.92
12/6/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	699.49
12/6/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	104.94
12/6/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	77.14
12/6/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	65.01
12/7/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	1,123.29
12/7/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	133.26
12/8/2022	G	6740	Credit Card Transfer		Transfer general to Credit Card	c	-139.79
12/8/2022	G	DEP	DEPOSIT		INCOME	c	2,244.13
12/8/2022	G	DEP	New Membership		NEW MEMBERSHIP CHARGES	c	1,570.00
12/8/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	216.36
12/8/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	201.51
12/9/2022	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-1,756.57
12/9/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	53.70
12/12/2022	G	6741	Ambolds		Security	c	-42.95
12/12/2022	G	6742	APSCO		REPAIRS & MAINTENANCE:MA...	c	-5,283.62
12/12/2022	G	6743	Buenger & Associates		Attroney	c	-1,646.50
12/12/2022	G	6744	Emergency Power		REPAIRS & MAINTENANCE:Ser...	c	-800.00
12/12/2022	G	6745	Lonestar Maintenance		WATER TREATMENT	c	-70.00
12/12/2022	G	6746	Void				0.00
12/12/2022	G	6747	National Wholesale ...		REPAIRS & MAINTENANCE:MA...	c	-854.60
12/12/2022	G	6748	RVS Software		OFFICE SUPPLIES	c	-899.00
12/12/2022	G	6749	Southern Trinity		WATER FEES	c	-124.53
12/12/2022	G	6750	Tekell & Tekell		Attroney	c	-810.00
12/12/2022	G	6751	West True Value		REPAIRS & MAINTENANCE:MA...	c	-19.99
12/12/2022	G	6752	Bio Chem		WATER TESTING	c	-235.00
12/12/2022	G	EFT	IRS		941 Taxes	c	-2,098.95
12/12/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	274.40
12/12/2022	G	BANKCA...	22 Billpay Deposit		INCOME	c	105.76
12/12/2022	G	EFT PRM	22 Billpay Deposit		INCOME	c	83.61

## Register Report - Dec 2022

12/1/2022 through 12/31/2022

1/3/2023

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Date	A	Nun	Description	Memo	Category	Tax Item	Amount
12/12/2022	G EFT		Bank NSF returned		Bank ChargeNSF		-65.01
12/13/2022	G ACH		TCEQ		TCEQ FEES	c	-1,372.00
12/13/2022	G ACH		Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-39.91
12/13/2022	G ACH		AT&T Mobility		Utilities:Telephone	c	-341.97
12/13/2022	G ACH		TXU Energy		Utilities:Gas & Electric	c	-2,274.52
12/13/2022	G ACH		City of Waco		Surface Water Fee	c	-3,481.08
12/13/2022	G ACH		ADT		Security	c	-150.81
12/13/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	268.75
12/13/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	52.08
12/14/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	368.08
12/15/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	143.10
12/15/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	88.46
12/16/2022	G DEP		DEPOSIT		INCOME	c	5,978.14
12/16/2022	G DEP		DEPOSIT		INCOME	c	5,060.33
12/16/2022	G DEP		DEPOSIT		INCOME	c	692.17
12/16/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	230.62
12/19/2022	G EFT		USDA RD 8		LOAN 8	c	-1,457.00
12/19/2022	G EFT		USDA RD 6		LOAN 6	c	-4,519.00
12/19/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	3,484.66
12/19/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	526.18
12/19/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	465.65
12/19/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	45.39
12/20/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	2,841.06
12/20/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	307.54
12/20/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	136.49
12/20/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	71.48
12/21/2022	G 6753		CJ Printing		ANNUAL MEETING	c	-905.68
12/21/2022	G 6754		Tandem Tank & To...		REPAIRS & MAINTENANCE:Ser...		-650.00
12/21/2022	G 6755		US Post Master		POSTAGE		-400.00
12/21/2022	G 6756		Hand Plumbing		REPAIRS AND MAINTANENCE ...		-9,042.00
12/21/2022	G 6757		Barry Hand		PAYROLL		-1,997.18
12/21/2022	G 6758		Diane Delgado		PAYROLL	c	-2,135.74
12/21/2022	G 6759		Roy Davis		PAYROLL	c	-2,448.86
12/21/2022	G 6760		Kevin Lander		PAYROLL		-908.02
12/21/2022	G 6761		Johnny Childers PR		PAYROLL	c	-912.04
12/21/2022	G 6762		Jamie Hand		CONTRACT WORK		-742.50
12/21/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	779.49
12/21/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	161.10

# Register Report - Dec 2022

12/1/2022 through 12/31/2022

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
12/22/2022	G DEP		DEPOSIT		INCOME	c	6,212.66
12/22/2022	G DEP		DEPOSIT		INCOME	c	3,144.83
12/22/2022	G DEP		DEPOSIT		INCOME	c	1,662.21
12/22/2022	G DEP		DEPOSIT		INCOME	c	455.38
12/22/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	570.93
12/22/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	356.84
12/23/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	303.14
12/23/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	171.17
12/27/2022	G DEP		DEPOSIT		INCOME	c	310.58
12/27/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	275.74
12/27/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	100.00
12/27/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	97.14
12/28/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	217.73
12/28/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	88.25
12/29/2022	G EFT PRM	22	Billpay Deposit		INCOME	c	350.00
12/29/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	91.48
12/29/2022	G DEP		DEPOSIT		INCOME	c	1,191.00
12/29/2022	G DEP		DEPOSIT		INCOME	c	207.18
12/30/2022	G BANKCA...	22	Billpay Deposit		INCOME	c	305.50
12/30/2022	G EFT		Interest		Interest Inc	c	23.53
12/1/2022 - 12/31/2022							-358.73

BALANCE 12/31/2022

129,202.65

TOTAL INFLOWS 48,319.20

TOTAL OUTFLOWS -48,677.93

NET TOTAL -358.73

**EXHIBIT "Z"**
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Date	A	Num	Description	Memo	Category	Ta...	Amount
<b>BALANCE 12/31/2022</b>							<b>129,202.65</b>
1/3/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	179.67
1/3/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	66.63
1/3/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	291.43
1/3/2023	G	ACH	Intuit		OFFICE SUPPLIES	c	-53.11
1/4/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	235.94
1/4/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	121.53
1/5/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	1,170.54
1/6/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	109.82
1/6/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	103.61
1/9/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	340.86
1/9/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	202.32
1/9/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	166.20
1/10/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	200.00
1/10/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	138.12
1/10/2023	G	EFT	IRS		941 Taxes	c	-2,099.50
1/10/2023	G	ACH	TXU Energy		Utilities:Gas & Electric	c	-2,249.44
1/10/2023	G	ACH	City of Waco		Surface Water Fee	c	-3,481.08
1/11/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	85.22
1/11/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	53.70
1/11/2023	G	ACH	Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-39.91
1/11/2023	G	ACH	AT&T Mobility		Utilities:Telephone	c	-322.45
1/11/2023	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-533.59
1/12/2023	G	6763	Ambolds		Security	c	-42.95
1/12/2023	G	6764	APSCO		REPAIRS & MAINTENANCE:MA...	c	-2,529.06
1/12/2023	G	6765	Bio Chem		WATER TESTING	c	-105.00
1/12/2023	G	6766	Buenger & Associates		PROFESSIONAL	c	-1,369.00
1/12/2023	G	6767	Lonestar Maintenance		WATER TREATMENT	c	-70.00
1/12/2023	G	6768	RVS Software		DUES		-1,270.00
1/12/2023	G	6769	Roy Davis reimburse		OFFICE SUPPLIES:Reimbursem...	c	-30.00
1/12/2023	G	6770	Shilling Structural		REPAIRS & MAINTENANCE:MA...	c	-400.00
1/12/2023	G	6771	Southern Trinity		WATER FEES	c	-81.18
1/12/2023	G	6772	Tekell & Tekell		Attroney	c	-210.00
1/12/2023	G	6773	TRWA		DUES		-100.00
1/12/2023	G	6774	TRWA		DUES		-1,609.35
1/12/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	770.92
1/12/2023	G	ACH	ADT		Security	c	-150.81

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Date	A	Num	Description	Memo	Category	Ta...	Amount
1/13/2023	G EFT		True Reversals/Prea...Matus		PMT Reversal - Merchant Servic...	c	-200.00
1/13/2023	G EFT		Nexbill pay NSF Ch...			c	-1.25
1/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	679.92
1/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	564.45
1/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	128.43
1/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	59.35
1/18/2023	G DEP		DEPOSIT		NEW MEMBERSHIP CHARGES	c	1,570.00
1/18/2023	G DEP		DEPOSIT		NEW MEMBERSHIP CHARGES	c	1,570.00
1/18/2023	G DEP		DEPOSIT		NEW MEMBERSHIP CHARGES	c	625.00
1/18/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	404.04
1/18/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	297.53
1/18/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	116.28
1/18/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	69.87
1/18/2023	G EFT		USDA RD 8		LOAN 8	c	-1,457.00
1/18/2023	G EFT		USDA RD 6		LOAN 6	c	-4,519.00
1/18/2023	G ACH		TCEQ		TCEQ FEES	c	-2,689.24
1/19/2023	G DEP		DEPOSIT		INCOME	c	4,412.00
1/19/2023	G DEP		DEPOSIT		INCOME	c	1,321.61
1/19/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	3,228.32
1/19/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	2,992.67
1/20/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	431.16
1/20/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	341.75
1/20/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	59.35
1/23/2023	G 6775		DSHS		WATER TESTING		-14.18
1/23/2023	G 6776		Evelyn Pareya		Accounting		-175.00
1/23/2023	G 6777		RVS Software		OFFICE SUPPLIES		-277.00
1/23/2023	G 6778		Void				0.00
1/23/2023	G 6779		Diane Delgado		PAYROLL	c	-2,797.15
1/23/2023	G 6780		Barry Hand		PAYROLL	c	-2,002.18
1/23/2023	G 6781		Roy Davis		PAYROLL	c	-2,192.61
1/23/2023	G 6782		Kevin Lander		PAYROLL		-657.52
1/23/2023	G 6783		Johnny Childers PR		PAYROLL	c	-913.70
1/23/2023	G 6784		Johnny Childers		CONTRACT WORK	c	-315.00
1/23/2023	G 6785		Credit Card Transfer		Transfer general to Credit Card		-1,216.80
1/23/2023	G 6786		US Post Master		POSTAGE		-400.00
1/23/2023	G 6787		Jamie Hand		CONTRACT WORK		-742.50
1/23/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	1,149.71
1/23/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	788.08

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# Register Report - Feb 2023

2/1/2023 through 2/28/2023

3/23/2023

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 1/31/2023</b>							<b>140,948.62</b>
2/3/2023	G	ACH	Intuit / QBooks		OFFICE SUPPLIES	c	-106.20
2/6/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	1,080.14
2/6/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	709.15
2/6/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	339.38
2/6/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	63.00
2/7/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	383.87
2/8/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	49.04
2/8/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	501.36
2/9/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	149.22
2/9/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	73.10
2/10/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	85.22
2/10/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	81.07
2/10/2023	G	EFT	IRS		941 Taxes	c	-2,245.63
2/10/2023	G	ACH	TXU Energy		Utilities:Gas & Electric	c	-2,764.30
2/13/2023	G	6790	Alliance Electric Gro...		REPAIRS & MAINTENANCE:Re...	c	-1,391.92
2/13/2023	G	6791	Ambolds		Security	c	-42.95
2/13/2023	G	6792	APSCO		REPAIRS & MAINTENANCE:MA...	c	-1,766.33
2/13/2023	G	6793	Ken Bass		ANNUAL MEETING	c	-12.96
2/13/2023	G	6794	Bio Chem		WATER TESTING	c	-105.00
2/13/2023	G	6795	Buenger & Associates		Attroney	c	-7,788.50
2/13/2023	G	6796	Evelyn Pareya		Accounting		-3,000.00
2/13/2023	G	6797	Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-11,075.65
2/13/2023	G	6798	Lonestar Maintenance		WATER TREATMENT	c	-962.23
2/13/2023	G	6799	Southern Trinity		WATER FEES	c	-131.49
2/13/2023	G	6800	Tekell & Tekell		Attroney	c	-150.00
2/13/2023	G	6801	Southern Trinity		DUES	c	-100.00
2/13/2023	G	6802	West True Value		REPAIRS & MAINTENANCE:MA...	c	-82.43
2/13/2023	G	6803	US Post Master		POSTAGE		-400.00
2/13/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	617.86
2/13/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	174.84
2/13/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	151.05
2/13/2023	G	ACH	ADT		Security	c	-150.81
2/13/2023	G	ACH	AT&T Mobility		Utilities:Telephone	c	-322.87
2/13/2023	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-2,073.36
2/13/2023	G	ACH	City of Waco		Surface Water Fee	c	-3,481.08
2/13/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	99.29

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2/1/2023 through 2/28/2023

3/23/2023

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
2/14/2023	G	ACH	Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-39.91
2/15/2023	G	DEP	DEPOSIT		INCOME	c	4,635.91
2/15/2023	G	DEP	DEPOSIT		INCOME	c	1,455.86
2/15/2023	G	DEP	DEPOSIT		INCOME	c	651.61
2/15/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	122.75
2/15/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	66.63
2/15/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	58.55
2/16/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	249.80
2/16/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	55.31
2/16/2023	G	EFT	Nexbill pay NSF Ch...		NSF RETURNED CHECKS	c	-1.25
2/17/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	536.64
2/17/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	136.50
2/21/2023	G	EFT	USDA RD 8		LOAN 8	c	-1,457.00
2/21/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	647.54
2/21/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	489.05
2/21/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	3,171.66
2/21/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	647.33
2/21/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	156.20
2/21/2023	G	DEP	DEPOSIT		INCOME	c	5,621.81
2/21/2023	G	DEP	DEPOSIT		INCOME	c	5,346.38
2/21/2023	G	DEP	DEPOSIT		INCOME	c	2,980.09
2/21/2023	G	DEP	DEPOSIT		INCOME	c	1,034.15
2/21/2023	G	DEP	DEPOSIT		NEW MEMBERSHIP CHARGES	c	662.00
2/21/2023	G	DEP	DEPOSIT		INCOME	c	569.05
2/21/2023	G	DEP	DEPOSIT		INCOME	c	338.27
2/21/2023	G	DEP	DEPOSIT		Hydraulic Study charge	c	100.00
2/21/2023	G	DEP	DEPOSIT		Hydraulic Study charge	c	100.00
2/22/2023	G	6804	Barry Hand		PAYROLL		-2,002.18
2/22/2023	G	6805	Diane Delgado		PAYROLL	c	-2,797.85
2/22/2023	G	6806	Roy Davis		PAYROLL	c	-2,379.28
2/22/2023	G	6807	Kevin Lander		PAYROLL		-722.62
2/22/2023	G	6808	Johnny Childers PR		PAYROLL	c	-913.70
2/22/2023	G	6809	Johnny Childers		CONTRACT WORK	c	-135.00
2/22/2023	G	6810	Jamie Hand		CONTRACT WORK		-742.50
2/22/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	4,195.83
2/22/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	1,391.17
2/22/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	230.61
2/22/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	179.00

2/1/2023 through 2/28/2023

3/23/2023

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[illegible]**BALANCE 2/28/2023**

134,934.01

TOTAL INFLOWS	43,330.39
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<b>TOTAL OUTFLOWS</b>	<b>-49,345.00</b>
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NET TOTAL	-6,014.61
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# Register Report - Mar 2023

3/1/2023 through 3/31/2023

4/3/2023

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Date	A	Num	Description	Memo	Category	Tax Item	Amount
<b>BALANCE 2/28/2023</b>							<b>134,934.01</b>
3/1/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	83.39
3/1/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	64.18
3/2/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	445.82
3/2/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	206.35
3/3/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	425.12
3/3/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	62.59
3/3/2023	G	ACH	Intuit / QBooks		OFFICE SUPPLIES	c	-106.20
3/6/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	667.47
3/6/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	407.49
3/6/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	189.83
3/6/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	155.69
3/7/2023	G	DEP	DEPOSIT		INCOME	c	665.08
3/7/2023	G	DEP	Hydraulic Study		Hydraulic Study charge	c	600.00
3/7/2023	G	DEP	DEPOSIT		INCOME	c	100.00
3/7/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	445.65
3/7/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	254.73
3/7/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	39.93
3/8/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	693.82
3/8/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	107.83
3/9/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	188.36
3/9/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	103.61
3/9/2023	G	ACH	TXU Energy		Utilities:Gas & Electric	c	-2,298.17
3/9/2023	G	6811	Ambolds		Security	c	-42.95
3/9/2023	G	6812	APSCO		REPAIRS & MAINTENANCE:MA...	c	-2,324.54
3/9/2023	G	6813	Buenger & Associates		Attroney	c	-2,090.50
3/9/2023	G	6814	Void		WATER TESTING		0.00
3/9/2023	G	6815	Lonestar Maintenance		WATER TREATMENT	c	-77.00
3/9/2023	G	6816	Southern Trinity		WATER FEES	c	-85.20
3/9/2023	G	6817	RVS Software		OFFICE SUPPLIES	c	-193.13
3/9/2023	G	6818	Rick Schroeder		CONTRACT WORK	c	-202.50
3/9/2023	G	6819	LTG Water		..Reserve Fund	c	-45,000.00
3/10/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	110.21
3/10/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	56.93
3/10/2023	G	ACH	AT&T Mobility		Utilities:Telephone	c	-322.47
3/10/2023	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-1,460.23
3/10/2023	G	ACH	Texas Mutual		Insurance (Workman's Comp)	c	-2,203.00