



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2012 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2012 Budget Adopted August 18, 2011
- Estimated Tax Rate for Adopted Budget:
0.024474/100
- Tax Rate Adopted August 18, 2011

General Manager
Dave Mauk

P.O. Box 177
440 FM3240
Bandera, Texas
78003

The principle mission of the Bandera County River Authority & Groundwater District is to protect and preserve the County's water and natural resources for the State of Texas. The District is also tasked with maintaining local accountability of the County's resources to help safeguard the property rights of the citizens of Bandera County.

Our Mission

Bandera County River Authority and Groundwater District
Financial Management Report at 09/30/11

Total Funds - All Bank Accounts	259,891
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Checking Account	
Checking - Bandera Bank	49,672
Petty Cash	449
Total - Checking	50,121

Certificates of Deposit	
Bandera Bank # 3795 (Term 6 Months, Rate .50%, Renewal 11/06/11)	6,735.27
Bandera First State Bank # 1020 (Term 6 Months, Rate .65%, Renewal 11/19/11)	102,901.08
Hondo Bank CD # 50911 (Term 6 Months, Rate .550%, Renewal 02/17/12)	100,134.11
Total - CD's	209,770.46

Funds Breakdown	
Total - Unrestricted Funds	190,692
Total - Restricted Funds	69,199
Total - All Funds	259,891

Restricted Funds Breakdown	
1. Vehicle Acquisition	28,854
2. Well Monitoring	35,963
3. Election	4,000
4. Scientific Studies	382
Total	69,199