

2022 Water District Voter-Approval Tax Rate Worksheet

Form 50-858

for Low Tax Rate and Developing Districts

Bandera County River and Groundwater District

(830) 796-7260

Water District Name

Phone (area code and number)

440 FM 3240 Bandera, TX 78003

BCRAGD.org

Water District's Address, City, State, ZIP Code

Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Indicate type of water district:

Low tax rate water district
(Water Code Section 49.23601)

Developing water district
(Water Code Section 49.23603)

Developed water district in a declared disaster area
(Water Code Section 49.23602(d))

SECTION 1: Voter-Approval Tax Rate

The voter-approval tax rate for low tax rate and developing water districts is the current year's debt service and contract tax rates plus the maintenance and operation (M&O) tax rate that would impose no more than 1.08 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use this form to calculate its voter-approval tax rate.

Line	Worksheet	Amount/Rate
1.	2021 average appraised value of residence homestead. ¹	\$ 210,440
2.	2021 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ²	\$ 24,958
3.	2021 average taxable value of residence homestead. Line 1 minus Line 2.	\$ 185,482
4.	2021 adopted M&O tax rate.	\$ 0.04501 /\$100
5.	2021 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 83
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.08. ³	\$ 90
7.	2022 average appraised value of residence homestead.	\$ 272,185
8.	2022 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ⁴	\$ 62,850
9.	2022 average taxable value of residence homestead. Line 7 minus Line 8.	\$ 209,335
10.	Highest 2022 M&O tax rate. Line 6 divided by Line 9, multiply by \$100. ⁵	\$ 0.04299 /\$100
11.	2022 debt tax rate.	\$ 0.00000 /\$100
12.	2022 contract tax rate.	\$ 0.00000 /\$100
13.	2022 voter-approval tax rate. Add lines 10, 11 and 12.	\$ 0.04299 /\$100

¹ Tex. Water Code §49.236(a)(2)(C)

² Tex. Water Code §49.236(a)(2)(D)

³ Tex. Water Code §§49.23601(a)(3) and 49.23603(a)(3)

⁴ Tex. Water Code §49.236(a)(2)(E)

⁵ Tex. Water Code §§49.23601(a)(3) and 49.23603(a)(3)

**Bandera County River Authority and Groundwater District
Funds Report
at June 30, 2022**

Total Funds - All Bank Accounts	435,770
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Cash Accounts	
BCRAGD Operating Account - Bandera Bank (See Funds Breakdown -Below)	358,438
Flood Project Checking - Texas Partner's Bank	25
Petty Cash	600
Total - Cash Accounts	359,063

Certificates of Deposit	
CD # 51127 Hondo National Bank 6 Month CD Maturity Date - 8/06/22 .10%	76,707
Total - CD's	76,707

Funds Breakdown	
Flood Project Funds In BCRAGD Operating Account	-
Flood Project Funds In THCB Flood Project Account	25
Total - Non-Designated Funds	364,463
Total - Designated Funds (from list below)	71,282
Total - All Funds	435,770

Designated Funds Breakdown	
1. State Auditor	10,000
2. Well Monitoring and Water Availability	35,000
3. Scientific Studies	382
4. Building, Property Improvement & Maintenance	25,900
Total	71,282

Public Funds Investment Officer #1

Public Funds Investment Officer #2

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenue	1,133,037.93	1,213,000.00	-79,962.07	93.41%
Well Permits	91,400.00	60,000.00	31,400.00	152.33%
Interest Income	326.74	520.00	-193.26	62.84%
Water Quality Testing Fees	4,080.00	8,500.00	-4,420.00	48.0%
USGS Gauge Station (BEC) & (BC)	6,800.00	6,800.00	0.00	100.0%
Miscellaneous Income	1,466.63	2,500.00	-1,033.37	58.67%
Monitor Wells Funding-Partners	15,000.00	15,000.00	0.00	100.0%
Total Income	1,252,111.30	1,306,320.00	-54,208.70	95.85%
Gross Profit	1,252,111.30	1,306,320.00	-54,208.70	95.85%
Expense				
Payroll Expense				
Staff Payroll (Wages)	512,417.59	678,000.00	-165,582.41	75.58%
Employee Health Insurance	125,332.27	110,000.00	15,332.27	113.94%
Retirement	15,570.91	24,000.00	-8,429.09	64.88%
Wellness Stipend	5,910.00			
Total Payroll Expense	659,230.77	812,000.00	-152,769.23	81.19%
Taxes and Fees				
Appraisal District	23,522.40	28,000.00	-4,477.60	84.01%
Payroll Tax - Social Sec. & Med	36,973.97	53,000.00	-16,026.03	69.76%
State Unemployment - TWC	348.77	3,500.00	-3,151.23	9.97%
Total Taxes and Fees	60,845.14	84,500.00	-23,654.86	72.01%
Insurance				
Auto Liability	1,244.60			
Errors and Omissions	1,337.70			
General Liability	302.82			
Property - Equipment	168.56			
Property - Auto	1,589.56			
Property - Building	3,400.00			
Property Real & Personal	832.02			
Surety Bond	700.00			
Workers Comp	2,342.20			
Insurance - Other	0.00	11,000.00	-11,000.00	0.0%
Total Insurance	11,917.46	11,000.00	917.46	108.34%
Prof. Services				
State Auditor	0.00	10,000.00	-10,000.00	0.0%
Auditor (Annual)	4,900.00	4,800.00	100.00	102.08%
Bookkeeper	7,735.00	10,500.00	-2,765.00	73.67%
Attorney / Legal	71,747.41	70,000.00	1,747.41	102.5%
Legislative Lobbying	19,200.00	25,500.00	-6,300.00	75.29%
Technical Support - IT	12,000.00	12,000.00	0.00	100.0%
Scientific Consulting	2,080.00			
Total Prof. Services	117,662.41	132,800.00	-15,137.59	88.6%

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Operating Expenses				
Bldg-Property Improv. & Maint.	20,250.93	20,000.00	250.93	101.26%
Medina Lake Annex Office (rent)	9,600.00	9,600.00	0.00	100.0%
Computer Software & Supplies	6,344.29	5,000.00	1,344.29	126.89%
Google Aps for Business	1,965.26	3,000.00	-1,034.74	65.51%
Contingencies	0.00	1,000.00	-1,000.00	0.0%
Dues, Fees & Subscriptions	5,988.36	3,000.00	2,988.36	199.61%
Office Security	5,805.00	8,000.00	-2,195.00	72.56%
Employee-Training,Cert.,Licens.	2,351.77	8,000.00	-5,648.23	29.4%
Travel, Conference, Meetings	3,571.40	10,000.00	-6,428.60	35.71%
Furniture	1,513.66	2,590.00	-1,076.34	58.44%
Equipment & Supplies	11,493.66	17,500.00	-6,006.34	65.68%
Website	280.46	5,000.00	-4,719.54	5.61%
Office Supplies	6,696.96	7,000.00	-303.04	95.67%
Postage	767.09	850.00	-82.91	90.25%
Water Quality-Conserv. Projects	0.00	8,000.00	-8,000.00	0.0%
Clean River Program	3,341.81	8,000.00	-4,658.19	41.77%
Illegal Dumping-Litter Aabate	0.00	1,000.00	-1,000.00	0.0%
Water Test Supplies	8,021.73	9,000.00	-978.27	89.13%
Aquifer Monitoring Wells	17,311.52	19,000.00	-1,688.48	91.11%
Well Logging & Equipment	61.95	1,000.00	-938.05	6.2%
Well Plugging	0.00	1,500.00	-1,500.00	0.0%
ASR & Water Catchment Projects	31.98	2,500.00	-2,468.02	1.28%
Brush Control - Arundo Donax	3,500.00	5,000.00	-1,500.00	70.0%
Invasives - Zebra Mussels	0.00	1,000.00	-1,000.00	0.0%
Riparian Projects	0.00	1,000.00	-1,000.00	0.0%
Medina LK SurfaceGW Interaction	0.00	2,500.00	-2,500.00	0.0%
USGS - Gauge Total	29,100.00	30,600.00	-1,500.00	95.1%
USGS Gauge - NW Bandera County	0.00	6,380.00	-6,380.00	0.0%
GMA-9 / DFC Compliance	3,403.85	5,000.00	-1,596.15	68.08%
Flood Awareness- Rainfall Prog.	179.94			
Utilities				
Electric	1,392.56			
Internet	1,893.94			
Telephone	6,167.95			
Water	1,054.57			
Utilities - Other	867.38	20,000.00	-19,132.62	4.34%
Total Utilities	11,376.40	20,000.00	-8,623.60	56.88%
Vehicle Expenses				
Gas	6,005.77			
Mileage reimbursement	1,501.78			
Repair & Maintenance	11,257.88			
Vehicle Expenses - Other	0.00	22,000.00	-22,000.00	0.0%
Total Vehicle Expenses	18,765.43	22,000.00	-3,234.57	85.3%

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
 October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total Operating Expenses	171,723.45	244,020.00	-72,296.55	70.37%
Community Outreach				
Education & Notices	5,898.40	5,500.00	398.40	107.24%
Bandera, Medina, Utopia, ISD	0.00	5,000.00	-5,000.00	0.0%
Public Relations	1,215.45	5,000.00	-3,784.55	24.31%
EYH - Training-Future Scientist	0.00	1,000.00	-1,000.00	0.0%
Flood Awareness Education	0.00	1,500.00	-1,500.00	0.0%
Texas Water Foundation	0.00	3,000.00	-3,000.00	0.0%
Medina River Clean Up	0.00	1,000.00	-1,000.00	0.0%
Total Community Outreach	7,113.85	22,000.00	-14,886.15	32.34%
Total Expense	1,028,493.08	1,306,320.00	-277,826.92	78.73%
To / From Reserves	223,618.22	0.00		
Other Income/Expense				
Other Income				
GMA 9 Dues	30,209.85			
Total Other Income	30,209.85			
Other Expense				
GMA 9 Facilitator Expense	30,209.85			
Total Other Expense	30,209.85			
Net Other Income	0.00			

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CD's	
CD # 51127 Hondo National Bank	76,707.19
Total CD's	76,707.19
Checking - Bandera Bank	358,437.53
Petty Cash	600.00
Total Checking/Savings	435,744.72
Accounts Receivable	
Accounts Receivable	70.00
Total Accounts Receivable	70.00
Other Current Assets	
Due from BCAD	757.05
Flood Project Funding Receivabl	49.99
Prepaid Expenses	6,553.87
Property Tax Receivable	58,235.81
Total Other Current Assets	65,596.72
Total Current Assets	501,411.44
TOTAL ASSETS	501,411.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-455.00
Total Accounts Payable	-455.00
Other Current Liabilities	
Deferred Revenue	58,235.81
Payroll Liabilities	-354.35
Total Other Current Liabilities	57,881.46
Total Current Liabilities	57,426.46
Total Liabilities	57,426.46
Equity	
Restricted Fund Equity	71,282.00
Retained Earnings	149,084.76
Net Income	223,618.22
Total Equity	443,984.98
TOTAL LIABILITIES & EQUITY	501,411.44

Bandera Co. River Auth. & Groundwater Dist.

07/05/22

Report of Revenue & Expenditures

Accrual Basis

April through June 2022

	Apr - Jun 22	Oct '21 - Jun 22
Ordinary Income/Expense		
Income		
Tax Revenue	90,225.39	1,133,037.93
Well Permits	25,500.00	91,400.00
Interest Income	116.79	326.74
Water Quality Testing Fees	1,330.00	4,080.00
USGS Gauge Station (BEC) & (BC)	0.00	6,800.00
Miscellaneous Income	1,000.00	1,466.63
Monitor Wells Funding-Partners	15,000.00	15,000.00
Total Income	133,172.18	1,252,111.30
Gross Profit	133,172.18	1,252,111.30
Expense		
Payroll Expense		
Staff Payroll (Wages)	173,443.83	512,417.59
Employee Health Insurance	39,165.56	125,332.27
Retirement	5,053.01	15,570.91
Wellness Stipend	1,950.00	5,910.00
Total Payroll Expense	219,612.40	659,230.77
Taxes and Fees		
Appraisal District	7,840.80	23,522.40
Payroll Tax - Social Sec. & Med	13,452.06	36,973.97
State Unemployment - TWC	3.73	348.77
Total Taxes and Fees	21,296.59	60,845.14
Insurance		
Auto Liability	0.00	1,244.60
Errors and Omissions	0.00	1,337.70
General Liability	0.00	302.82
Property - Equipment	0.00	168.56
Property - Auto	0.00	1,589.56
Property - Building	3,400.00	3,400.00
Property Real & Personal	0.00	832.02
Surety Bond	700.00	700.00
Workers Comp	0.00	2,342.20
Total Insurance	4,100.00	11,917.46
Prof. Services		
Auditor (Annual)	0.00	4,900.00
Bookkeeper	1,820.00	7,735.00
Attorney / Legal	133.90	71,747.41
Legislative Lobbying	7,200.00	19,200.00
Technical Support - IT	3,000.00	12,000.00
Scientific Consulting	2,080.00	2,080.00
Total Prof. Services	14,233.90	117,662.41
Operating Expenses		
Bldg-Property Improv. & Maint.	1,872.20	20,250.93
Medina Lake Annex Office (rent)	2,400.00	9,600.00
Computer Software & Supplies	1,007.59	6,344.29
Google Aps for Business	738.42	1,965.26
Dues, Fees & Subscriptions	158.00	5,988.36
Office Security	1,935.00	5,805.00
Employee-Training,Cert.,Licens.	1,254.95	2,351.77
Travel, Conference, Meetings	2,045.93	3,571.40
Furniture	158.99	1,513.66
Equipment & Supplies	2,250.77	11,493.66
Website	0.00	280.46
Office Supplies	704.31	6,696.96
Postage	135.61	767.09
Clean River Program	1,899.72	3,341.81
Water Test Supplies	3,588.08	8,021.73

Bandera Co. River Auth. & Groundwater Dist.

Report of Revenue & Expenditures

07/05/22

April through June 2022

Accrual Basis

	Apr - Jun 22	Oct '21 - Jun 22
Aquifer Monitoring Wells	0.00	17,311.52
Well Logging & Equipment	25.51	61.95
ASR & Water Catchment Projects	31.98	31.98
Brush Control - Arundo Donax	0.00	3,500.00
USGS - Gauge Total	9,700.00	29,100.00
GMA-9 / DFC Compliance	0.00	3,403.85
Flood Awareness- Rainfall Prog.	0.00	179.94
Utilities		
Electric	340.69	1,392.56
Internet	471.76	1,893.94
Telephone	1,723.75	6,167.95
Water	278.27	1,054.57
Utilities - Other	867.38	867.38
Total Utilities	3,681.85	11,376.40
Vehicle Expenses		
Gas	2,321.72	6,005.77
Mileage reimbursement	991.28	1,501.78
Repair & Maintenance	584.20	11,257.88
Total Vehicle Expenses	3,897.20	18,765.43
Total Operating Expenses	37,486.11	171,723.45
Community Outreach		
Education & Notices	369.93	5,898.40
Public Relations	662.41	1,215.45
Total Community Outreach	1,032.34	7,113.85
Total Expense	297,761.34	1,028,493.08
Net Ordinary Income	-164,589.16	223,618.22
Other Income/Expense		
Other Income		
GMA 9 Dues	0.00	30,209.85
Total Other Income	0.00	30,209.85
Other Expense		
GMA 9 Facilitator Expense	0.00	30,209.85
Total Other Expense	0.00	30,209.85
Net Other Income	0.00	0.00
Net Income	-164,589.16	223,618.22

Bandera Co. River Auth. & Groundwater Dist.

7/5/2022 2:34 PM

Register: Checking - Bandera Bank
 From 04/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2022	14845	Berman Database Sy...	Accounts Payable	Inv# BDS 9425...	3,000.00	X		525,068.38
04/07/2022			-split-	Deposit		X	1,020.00	526,088.38
04/11/2022	D	Bandera Electric Co...	Accounts Payable	02 S36830 001...	705.15	X		525,383.23
04/11/2022	D	Bandera Electric Co...	Accounts Payable	02 S36830 001...	141.03	X		525,242.20
04/14/2022			-split-	Deposit		X	20,831.80	546,074.00
04/14/2022	D	AT&T Mobility	Accounts Payable	Inv#04032022:...	129.27	X		545,944.73
04/14/2022	14846	Charley N. Curd	Accounts Payable	Mileage Reimb...	140.36	X		545,804.37
04/14/2022	14847	Corrina D. Fox	Accounts Payable	Reimbursement...	33.52	X		545,770.85
04/14/2022	14848	Environmental Syste...	Accounts Payable	Inv#94225392;...	500.00	X		545,270.85
04/14/2022	14849	TELEA	Accounts Payable	Levi Sparks; Cl...	555.00	X		544,715.85
04/14/2022	14850	Vincent's Automotive	Accounts Payable	Repair Order#4...	496.70	X		544,219.15
04/14/2022	14851	Wex Bank	Accounts Payable	Inv#80092315;...	691.56	X		543,527.59
04/14/2022	14852	Corrina D. Fox	Accounts Payable	Mileage Reimb...	80.04	X		543,447.55
04/14/2022		QuickBooks Payroll ...	-split-	Created by Pay...	22,432.31	X		521,015.24
04/15/2022	EFTPS	United States Treasury	-split-	74-2576034	6,926.78	X		514,088.46
04/15/2022	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Blair, Prari D	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Carter, Clinton R	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Curd, Charley	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Fox, Corrina D	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Hernandez, Hayli D	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Irvin, Diane J	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Mauk, David A	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Sckittone, Shelby L	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Sparks, Levi L.	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Thomas, Larry B	-split-	Direct Deposit		X		514,088.46
04/15/2022	DD	Whitmire, Luke E	-split-	Direct Deposit		X		514,088.46
04/19/2022	14853	Quill LLC	Accounts Payable	Inv#24263582;...	91.23	X		513,997.23
04/19/2022	14854	Xerox Financial Serv...	Accounts Payable	010-0038073-0...	286.02	X		513,711.21
04/20/2022	14855	BPS Security	Accounts Payable	Inv#1494; Cust...	645.00	X		513,066.21
04/20/2022	14856	United Health Care	Accounts Payable	Inv#57126852...	13,454.56	X		499,611.65
04/20/2022	14857	Card Service Center	Accounts Payable	03/09/2022-04/...	4,618.91	X		494,992.74
04/26/2022			-split-	Deposit		X	4,157.02	499,149.76
04/26/2022	14858	B. Dalton Bookkeepi...	Accounts Payable	Inv#8901	455.00	X		498,694.76
04/26/2022	14859	Quill LLC	Accounts Payable	Inv#24422904;...	30.72	X		498,664.04
04/26/2022	14860	Reddy Pros	Accounts Payable	Inv#7413: Repl...	3,400.00	X		495,264.04
04/28/2022		QuickBooks Payroll ...	-split-	Created by Pay...	22,432.31	X		472,831.73
04/29/2022	EFTPS	United States Treasury	-split-	74-2576034	6,926.78	X		465,904.95
04/29/2022	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Blair, Prari D	-split-	Direct Deposit		X		465,904.95

Bandera Co. River Auth. & Groundwater Dist.

7/5/2022 2:34 PM

Register: Checking - Bandera Bank
 From 04/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2022	DD	Carter, Clinton R	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Curd, Charley	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Fox, Corrina D	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Hernandez, Hayli D	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Irvin, Diane J	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Mauk, David A	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Sckittone, Shelby L	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Sparks, Levi L.	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Thomas, Larry B	-split-	Direct Deposit		X		465,904.95
04/29/2022	DD	Whitmire, Luke E	-split-	Direct Deposit		X		465,904.95
04/30/2022			Interest Income	Interest		X	42.93	465,947.88
05/04/2022			-split-	Deposit		X	3,130.00	469,077.88
05/04/2022	14861	Bandera Bulletin	Accounts Payable	107450-99	60.00	X		469,017.88
05/04/2022	14862	CNA Surety	Accounts Payable	C. Curd TX No...	71.00	X		468,946.88
05/04/2022	14863	Culligan of the Hill ...	Accounts Payable	Inv#20220552...	395.75	X		468,551.13
05/04/2022	14864	GM Ellis Law Firm PC	Accounts Payable	Inv#BCRAGD-...	2,400.00	X		466,151.13
05/04/2022	14865	Texas Alliance of Gr...	Accounts Payable	Inv#02114-PFI...	425.00	X		465,726.13
05/04/2022	14866	United States Geolog...	Accounts Payable	Bill#90977357...	9,700.00	X		456,026.13
05/05/2022	ACH	Vanguard	-split-		4,864.08	X		451,162.05
05/09/2022	D	AT&T Mobility	Accounts Payable	Inv#05032022:...	129.24	X		451,032.81
05/09/2022	D	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	141.03	X		450,891.78
05/09/2022	D	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	711.24	X		450,180.54
05/09/2022	14867	Prari Blair	Accounts Payable	Petty Cash Refi...	200.00	X		449,980.54
05/09/2022	14868	Wex Bank	Accounts Payable	Inv#80744802:...	624.08	X		449,356.46
05/10/2022	14869	Araseli Avalos	Accounts Payable	Inv#AA2101: ...	250.00	X		449,106.46
05/10/2022	14870	Araseli Avalos	Accounts Payable	Inv#AA2102: ...	250.00	X		448,856.46
05/11/2022			-split-	Deposit		X	11,300.54	460,157.00
05/12/2022		QuickBooks Payroll ...	-split-	Created by Pay...	22,432.27	X		437,724.73
05/13/2022	EFTPS	United States Treasury	-split-	74-2576034	6,926.86	X		430,797.87
05/13/2022	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Blair, Prari D	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Carter, Clinton R	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Curd, Charley	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Fox, Corrina D	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Hernandez, Hayli D	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Irvin, Diane J	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Mauk, David A	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Sckittone, Shelby L	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Sparks, Levi L.	-split-	Direct Deposit		X		430,797.87
05/13/2022	DD	Thomas, Larry B	-split-	Direct Deposit		X		430,797.87

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022	DD	Whitmire, Luke E	-split-	Direct Deposit		X		430,797.87
05/23/2022			-split-	Deposit		X	9,553.86	440,351.73
05/24/2022	14871	Araseli Avalos	Accounts Payable	Inv#AA2103: J...	250.00	X		440,101.73
05/24/2022	14872	B. Dalton Bookkeepi...	Accounts Payable	Inv#8913	455.00	X		439,646.73
05/24/2022	14873	Bandera Bulletin	Accounts Payable	107450-99	120.00	X		439,526.73
05/24/2022	14874	BPS Security	Accounts Payable	Inv#1553: Cust...	645.00	X		438,881.73
05/24/2022	14875	CNA Surety	Accounts Payable	Bond#1815903...	700.00	X		438,181.73
05/24/2022	14876	David Jeffery	Accounts Payable	Inv#2204 20 hr...	1,300.00	X		436,881.73
05/24/2022	14877	United Health Care	Accounts Payable	Inv#57126331...	11,676.94	X		425,204.79
05/24/2022	14878	Xerox Financial Serv...	Accounts Payable	010-0038073-0...	369.18	X		424,835.61
05/24/2022	14879	Araseli Avalos	Accounts Payable	Inv#AA2104: J...	375.00	X		424,460.61
05/24/2022	14880	Charley N. Curd	Accounts Payable	5/11/2022-5/13...	192.00	X		424,268.61
05/24/2022	14881	Corrina D. Fox	Accounts Payable	5/11/2022-5/13...	480.84	X		423,787.77
05/24/2022	14882	HACH	Accounts Payable	172238-001	1,079.07	X		422,708.70
05/24/2022	14883	IDEXX Distribution,...	Accounts Payable	Inv#31067052...	1,787.12	X		420,921.58
05/25/2022	14884	Card Service Center	Accounts Payable	04/08/2022-05/...	1,770.35	X		419,151.23
05/26/2022	14885	Xerox Business Solut...	Accounts Payable	Inv#IN366564...	17.70	X		419,133.53
05/26/2022	14886	GM Ellis Law Firm PC	Accounts Payable	Inv#BCRAGD-...	2,400.00	X		416,733.53
05/26/2022		QuickBooks Payroll ...	-split-	Created by Pay...	22,432.32	X		394,301.21
05/27/2022	EFTPS	United States Treasury	-split-	74-2576034	6,926.76	X		387,374.45
05/27/2022	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Blair, Prari D	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Carter, Clinton R	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Curd, Charley	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Fox, Corrina D	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Hernandez, Hayli D	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Irvin, Diane J	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Mauk, David A	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Sckittone, Shelby L	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Sparks, Levi L.	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Thomas, Larry B	-split-	Direct Deposit		X		387,374.45
05/27/2022	DD	Whitmire, Luke E	-split-	Direct Deposit		X		387,374.45
05/31/2022			-split-	Deposit		X	10,983.28	398,357.73
05/31/2022			Interest Income	Interest		X	39.99	398,397.72
05/31/2022	14887	Dave Mauk	Accounts Payable	4/28-29 TWCA...	273.02	X		398,124.70
05/31/2022	14888	Levi Sparks	Accounts Payable	05.18.2022 Mil...	60.84	X		398,063.86
06/01/2022	14889	Corrina D. Fox	Accounts Payable	Venue Reimbu...	200.00	X		397,863.86
06/02/2022	ACH	Vanguard	-split-		4,864.08	X		392,999.78
06/02/2022	14890	BCRAGD	Flood Project Funding ...	Transfer to Flo...	25.00	X		392,974.78
06/03/2022		QuickBooks Payroll ...	-split-	Created by Pay...	722.90	X		392,251.88

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2022			-split-	Deposit		X	16,070.00	408,321.88
06/06/2022	EFTPS	United States Treasury	-split-	74-2576034	150.94	X		408,170.94
06/06/2022	DD	Schnoebelen, Paul	-split-	Direct Deposit		X		408,170.94
06/07/2022	14891	Central Appraisal Di...	Accounts Payable	3rd Quarter All...	7,840.80			400,330.14
06/07/2022	14892	Culligan of the Hill ...	Accounts Payable	Inv#20220652...	169.75	X		400,160.39
06/07/2022	14893	David Jeffery	Accounts Payable	Inv#2205: 12 h...	780.00	X		399,380.39
06/07/2022	14894	Shelby Skittone	Accounts Payable	05/11-26/2022 ...	35.10	X		399,345.29
06/07/2022	14895	Water Monitoring So...	Accounts Payable	Inv#220544	620.00			398,725.29
06/07/2022	14896	Wex Bank	Accounts Payable	Inv#81323414;...	1,006.08	X		397,719.21
06/07/2022	14897	Water Monitoring So...	Accounts Payable	Inv#220551	910.00			396,809.21
06/09/2022			-split-	Deposit		X	19,413.37	416,222.58
06/09/2022	D	Bandera Electric Coo...	Operating Expenses:Ut...	02 S36830 001...	141.03	X		416,081.55
06/09/2022	D	Bandera Electric Coo...	Operating Expenses:Ut...		726.35	X		415,355.20
06/09/2022	14898	Paul D. Schnoebelen	Accounts Payable	6/8 Mileage Re...	25.74	X		415,329.46
06/13/2022	14899	Hill Country Pest Co...	Accounts Payable	Inv#519753; A...	63.25	X		415,266.21
06/13/2022	14900	United Health Care	Accounts Payable	Inv#57126725...	14,034.06	X		401,232.15
06/14/2022		QuickBooks Payroll ...	-split-	Created by Pay...	23,678.67	X		377,553.48
06/15/2022	EFTPS	United States Treasury	-split-	74-2576034	7,251.78	X		370,301.70
06/15/2022	DD	Schnoebelen, Paul	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Blair, Prari D	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Carter, Clinton R	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Curd, Charley	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Fox, Corrina D	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Hernandez, Hayli D	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Irvin, Diane J	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Mauk, David A	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Skittone, Shelby L	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Sparks, Levi L.	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Thomas, Larry B	-split-	Direct Deposit		X		370,301.70
06/15/2022	DD	Whitmire, Luke E	-split-	Direct Deposit		X		370,301.70
06/16/2022			-split-	Deposit		X	9,640.58	379,942.28
06/20/2022	14901	Dave Mauk	Accounts Payable	6/15-17/2022 T...	399.09	X		379,543.19
06/20/2022	14902	BPS Security	Accounts Payable	Inv#1620: Cust...	645.00	X		378,898.19
06/20/2022	14903	Card Service Center	Accounts Payable	5/9/2022-6/7/2...	4,431.67	X		374,466.52
06/21/2022	ACH	Vanguard	-split-		4,718.02	X		369,748.50
06/21/2022	D	AT&T	Operating Expenses:Ut...	020 641 1032 0...	129.24	X		369,619.26
06/21/2022	14904	B. Dalton Bookkeepi...	Accounts Payable	Inv#8923	455.00	X		369,164.26
06/21/2022	14905	B. Dalton Bookkeepi...	Accounts Payable	Inv#8924	455.00	X		368,709.26
06/22/2022	EFTPS	United States Treasury	-split-	74-2576034	539.78	X		368,169.48

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06/22/2022	14906	Balzen, Alyssa B	-split-	VOID:		X		368,169.48
06/22/2022	14907	Balzen, Alyssa B	-split-		1,879.05	X		366,290.43
06/23/2022			-split-	Deposit		X	12,508.14	378,798.57
06/23/2022	14908	Araseli Avalos	Accounts Payable	Inv#AA2105: ...	250.00			378,548.57
06/23/2022	14909	B. Dalton Bookkeepi...	Accounts Payable	Inv#8928	455.00			378,093.57
06/23/2022	14910	Cohn Insurance Age...	Accounts Payable	Inv#MA2018: ...	2,400.00	X		375,693.57
06/23/2022	14911	Araseli Avalos	Accounts Payable	Inv#AA2106: J...	375.00			375,318.57
06/29/2022		QuickBooks Payroll ...	Checking - Bandera Ba...	Fee for 12 dire...			21.00	375,339.57
06/29/2022		QuickBooks Payroll ...	Checking - Bandera Ba...	Sales Tax for TX			1.39	375,340.96
06/29/2022	14912	GM Ellis Law Firm PC	Accounts Payable	Inv#BCRAGD-...	2,400.00			372,940.96
06/29/2022	14913	Levi Sparks	Accounts Payable	USPS Reimbur...	7.38			372,933.58
06/29/2022		QuickBooks Payroll ...	-split-	Adjusted for vo...	21,719.84	X		351,213.74
06/30/2022			-split-	Deposit		X	14,441.80	365,655.54
06/30/2022			Interest Income	Interest		X	33.87	365,689.41
06/30/2022	EFTPS	United States Treasury	-split-	74-2576034	7,251.88	X		358,437.53
06/30/2022	DD	Balzen, Alyssa B	-split-	VOID: Direct ...		X		358,437.53
06/30/2022	DD	Blair, Prari D	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Carter, Clinton R	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Curd, Charley	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Fox, Corrina D	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Hernandez, Hayli D	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Irvin, Diane J	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Mauk, David A	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Schnoebelen, Paul	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Sckittone, Shelby L	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Sparks, Levi L.	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Thomas, Larry B	-split-	Direct Deposit		X		358,437.53
06/30/2022	DD	Whitmire, Luke E	-split-	Direct Deposit		X		358,437.53