

BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT

FINANCIAL STATEMENTS

and

SUPPLEMENTARY INFORMATION

with

ACCOUNTANT'S COMPILATION REPORT

FOR THE MONTH AND SIX MONTHS ENDED MARCH 31, 2021

BANK ACCOUNT (as of 2/28/2021)	\$40,500.94
CREDITS	\$43,103.97
DEBITS	\$32,227.51
 BANK BALANCE (AS OF 3/31/2021)	 \$51,377.40
UNCLEARED	\$ 8,490.97
MARCH FINANCIAL STATEMENT	\$42,886.43
 TAX COLLECTION ACCOUNT BALANCE	 \$486,523.89
INTEREST EARNED	\$ 890.29
 RESERVE ACCT BALANCE (as of 2/28/2021)	 \$1,842,055.24
INTEREST EARNED IN MARCH 2021	\$ 3,247.57
BALANCE AS OF 3/31/2021	\$1,848,302.81
 BALANCE FOR ALL ACCOUNTS	 \$2,253,943.40



C. RAY MARTINEZ Co., P.C.

CERTIFIED PUBLIC ACCOUNTANT

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Brush Country Groundwater Conservation District
Falfurrias, Texas 78355

Management is responsible for the accompanying financial statements of the general fund of Brush Country Groundwater Conservation District, as of and for the month and six months ended March 31, 2021, in accordance with 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 am required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Accounting principles general accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Management has omitted Management's Discussion and Analysis that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. I have not audited nor reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

C. RAY MARTINEZ CO., P.C.

April 8, 2021

Brush Country Groundwater Conservation District
Statement of Financial Position
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	42,886.43
Reserve Account	1,845,302.81
Tax Collection Account	<u>486,523.89</u>
Total Checking/Savings	2,374,713.13
Other Current Assets	
Employee Advances	<u>-883.82</u>
Total Other Current Assets	<u>-883.82</u>
Total Current Assets	2,373,829.31
Fixed Assets	
Building	716,099.23
Equipment	19,405.92
Furniture and Fixtures	14,481.25
Purchase 1 Acre Lot	20,790.16
Vehicle Purchase	27,678.53
Accum. Depreciation - Other	<u>-83,701.54</u>
Total Fixed Assets	714,753.55
Other Assets	
Utility Deposit	<u>200.00</u>
Total Other Assets	<u>200.00</u>
TOTAL ASSETS	<u><u>3,088,782.86</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Payroll Taxes Payable	176.38
SUTA Payable	20.29
TCDRS Payable	<u>535.36</u>
Total Other Current Liabilities	<u>732.03</u>
Total Current Liabilities	<u>732.03</u>
Total Liabilities	732.03
Net Assets	
Unrestricted Net Assets	2,910,688.68
Change in Net Assets	<u>177,362.15</u>
Total Net Assets	<u>3,088,050.83</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>3,088,782.86</u></u>

Brush Country Groundwater Conservation District
Statement of Activities
For The Month Ended March 31, 2021

	<u>Mar 21</u>
Operating Revenue	
Income	
Interest Income	4,205.49
Miscellaneous Income	2,135.50
Tax Revenue	
Brooks Co. Tax Levy	3,112.85
Jim Hogg Co. Tax Levy	57,171.75
Jim Wells Co. Tax Levy	5,063.92
Total Tax Revenue	<u>65,348.52</u>
Total Operating Revenue	71,689.51
Expense	
Advertising	785.50
Computer Support Services	
Copier	79.59
Web Hosting & Homepage	187.50
Computer Support Services - Other	168.75
Total Computer Support Services	<u>435.84</u>
Depreciation Expense	2,404.72
Office Expense	
Misc. Office Expense	110.00
New Office Electricity	359.17
New Office Janitorial	907.88
New Office Water & Sewer	157.06
New Office Yard Maintenance	200.00
Office Supplies	169.09
Total Office Expense	<u>1,903.20</u>
Professional Services	
Accounting Services & Audit	311.80
Audit Expense	3,250.00
Legal & Professional	1,588.50
Legislative Assistance	2,500.00
Water Quality Lab Expense	47.50
Total Professional Services	<u>7,697.80</u>
Salaries	
General Manager	1,023.36
Health Insurance	2,164.68
Staff Person	7,585.48
Tax Expense-Payroll	662.33
TCDRS Retirement & Life Insur.	704.21
Total Salaries	<u>12,140.06</u>
Tax Appraisal Fees	
Fees-Hidalgo Co.	1.25
Fees-Jim Hogg Co.	763.47
Fees-Jim Wells Co.	<u>2,229.75</u>

See Accountant's Compilation Report

Brush Country Groundwater Conservation District
Statement of Activities
For The Month Ended March 31, 2021

	<u>Mar 21</u>
Total Tax Appraisal Fees	2,994.47
Tax Collection Fees	
Jim Hogg Co.	<u>1,397.00</u>
Total Tax Collection Fees	1,397.00
Telephone Expense	161.95
Vehicle Expense	
Auto & Truck Repair	38.95
Auto Gas & Oil	<u>291.38</u>
Total Vehicle Expense	<u>330.33</u>
Total Conservation Expense	<u>30,250.87</u>
Other Income/Expense	
Other Expense	
Water Well Plugging Program	<u>4,500.00</u>
Total Other Expense	<u>4,500.00</u>
Excess Revenue Over Expenditures	36,938.64
Fund Balance - February 28, 2021	<u>3,051,112.19</u>
Fund Balance - March 31, 2021	<u><u>3,088,050.83</u></u>

Brush Country Groundwater Conservation District
Statement of Activities
For The Six Months Ended March 31, 2021

	<u>Oct '20 - Mar 21</u>
Operating Revenue	
Income	
Interest Income	26,918.97
Miscellaneous Income	3,305.50
Tax Revenue	
Brooks Co. Tax Levy	75,973.69
Hidalgo Co Tax Levy	1.00
Jim Hogg Co. Tax Levy	73,184.41
Jim Wells Co. Tax Levy	185,482.52
Total Tax Revenue	<u>334,641.62</u>
Total Operating Revenue	<u>364,866.09</u>
Expense	
Bank Error	-178.79
Advertising	98.01
Computer Support Services	
Copier	179.59
Web Hosting & Homepage	1,281.25
Computer Support Services - Other	1,022.86
Total Computer Support Services	<u>2,483.70</u>
Convention Expense	100.00
Depreciation Expense	14,428.32
Directors Expenses	146.05
Donation	250.00
Dues & Subscriptions	1,080.00
Employee Benefit Programs Exp	1,153.32
Legal Notice	770.50
Membership Dues	408.00
Office Expense	
Building Repairs	990.00
Misc. Office Expense	707.67
New Office Electricity	1,361.50
New Office Janitorial	5,463.63
New Office Water & Sewer	937.25
New Office Yard Maintenance	1,300.00
Office Supplies	1,363.43
Postage and Shipping Expense	61.90
Office Expense - Other	241.63
Total Office Expense	<u>12,427.01</u>
Office Mainenance	140.09
Other Misc Services & Expenses	
Miscellaneous	87.50
School Education Material	450.00
Total Other Misc Services & Expenses	<u>537.50</u>
Professional Services	

See Accountant's Compilation Report

Brush Country Groundwater Conservation District
Statement of Activities
For The Six Months Ended March 31, 2021

	<u>Oct '20 - Mar 21</u>
Accounting Services & Audit	2,102.00
Audit Expense	3,250.00
Legal & Professional	7,090.00
Legislative Assistance	15,000.00
Water Quality Lab Expense	<u>47.50</u>
Total Professional Services	27,489.50
Salaries	
General Manager	20,855.38
Health Insurance	12,663.38
Staff Person	49,125.02
Tax Expense-Payroll	5,462.02
TCDRS Retirement & Life Insur.	<u>6,019.60</u>
Total Salaries	94,125.40
Tax Appraisal Fees	
Fees-Brooks Co.	1,030.00
Fees-Hidalgo Co.	2.50
Fees-Jim Hogg Co.	1,526.94
Fees-Jim Wells Co.	<u>6,797.75</u>
Total Tax Appraisal Fees	9,357.19
Tax Collection Fees	
Brooks & Hidalgo Co.	1,703.62
Jim Hogg Co.	<u>1,397.00</u>
Total Tax Collection Fees	3,100.62
Telephone Expense	809.75
Travel Expense & Training	
Conference Registration Fees	<u>242.00</u>
Total Travel Expense & Training	242.00
Vehicle Expense	
Auto & Truck Repair	38.95
Auto Gas & Oil	<u>496.82</u>
Total Vehicle Expense	535.77
Total Conservation Expense	169,503.94
Other Income/Expense	
Other Expense	
Water Well Plugging Program	<u>18,000.00</u>
Total Other Expense	18,000.00
Excess Revenue Over Expenditures	177,362.15
Fund Balance - Beginning of Year	2,910,688.68
Fund Balance - March 31, 2021	3,088,050.83

SUPPLEMENTARY INFORMATION

Brush Country Groundwater Conservation District
Profit & Loss Budget Performance
October 2020 through March 2021

	Oct '20 - Mar 21	Budget	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
Delinquent Tax Collect	0.00	8,900.02	0.0%	17,800.00
District Fee Revenue	0.00	999.98	0.0%	2,000.00
Interest Income	26,918.97	12,500.02	215.35%	25,000.00
Miscellaneous Income	3,305.50			
Tax Penalty & Interest	0.00	4,455.00	0.0%	8,910.00
Tax Revenue				
Ad Valorem Taxes	0.00			
Brooks Co. Tax Levy	75,973.69	40,233.00	188.83%	80,466.00
Hidalgo Co Tax Levy	1.00	254.48	0.39%	509.00
Jim Hogg Co. Tax Levy	73,184.41	41,201.48	177.63%	82,403.00
Jim Wells Co. Tax Levy	185,482.52	125,495.48	147.8%	250,991.00
Total Tax Revenue	334,641.62	207,184.44	161.52%	414,369.00
Total Income	364,866.09	234,039.46	155.9%	468,079.00
Expense				
Bank Error	-178.79			
Advertising	98.01			
Computer Support Services				
Computer Equipment	0.00	1,500.00	0.0%	3,000.00
Copier	179.59			
Printer Expenses	0.00	0.00	0.0%	0.00
Software	0.00	1,250.02	0.0%	2,500.00
Web Hosting & Homepage	1,281.25	1,599.98	80.08%	3,200.00
Computer Support Services - Other	1,022.86	0.00	100.0%	0.00
Total Computer Support Services	2,483.70	4,350.00	57.1%	8,700.00
Convention Expense	100.00			
Depreciation Expense	14,428.32			
Directors Expenses	146.05			
Donation	250.00			
Dues & Subscriptions	1,080.00	693.98	155.62%	1,388.00
Employee Benefit Programs Exp	1,153.32			
Insurance				
Insurance - Building	0.00	1,025.02	0.0%	2,050.00
Insurance - WC	0.00	288.98	0.0%	578.00
Insurance Expense - D & O	0.00	452.02	0.0%	904.00
Total Insurance	0.00	1,766.02	0.0%	3,532.00
Legal Notice	770.50	500.02	154.09%	1,000.00
Membership Dues	408.00			
Office Expense				
Building Repairs	990.00	750.00	132.0%	1,500.00
Misc. Office Expense	707.67	0.00	100.0%	0.00
New Office Electricity	1,361.50	2,400.00	56.73%	4,800.00

Brush Country Groundwater Conservation District
Profit & Loss Budget Performance
October 2020 through March 2021

	Oct '20 - Mar 21	Budget	% of Budget	Annual Budget
New Office Janitorial	5,463.63	5,750.02	95.02%	11,500.00
New Office Water & Sewer	937.25	930.00	100.78%	1,860.00
New Office Yard Maintenance	1,300.00	1,800.00	72.22%	3,600.00
Office Furniture	0.00	300.00	0.0%	600.00
Office Supplies	1,363.43	1,299.98	104.88%	2,600.00
Postage and Shipping Expense	61.90	750.00	8.25%	1,500.00
Office Expense - Other	241.63			
Total Office Expense	12,427.01	13,980.00	88.89%	27,960.00
Office Maintenance	140.09			
Other Misc Services & Expenses				
Equipment Purchase	0.00	3,500.02	0.0%	7,000.00
Miscellaneous	87.50	2,499.98	3.5%	5,000.00
School Education Material	450.00	395.02	113.92%	790.00
Total Other Misc Services & Expenses	537.50	6,395.02	8.41%	12,790.00
Professional Services				
Accounting Services & Audit	2,102.00	3,600.00	58.39%	7,200.00
Aquifer Monitoring Expense	0.00	2,250.00	0.0%	4,500.00
Audit Expense	3,250.00			
Engineering Services	0.00	15,450.00	0.0%	30,900.00
Legal & Professional	7,090.00	20,000.02	35.45%	40,000.00
Legislative Assistance	15,000.00	27,000.00	55.56%	54,000.00
Water Quality Lab Expense	47.50			
Water Quality Testing-New Wells	0.00	375.00	0.0%	750.00
Total Professional Services	27,489.50	68,675.02	40.03%	137,350.00
Salaries				
Field Asst/GM Trainee Sal & Ben	0.00	31,500.00	0.0%	63,000.00
General Manager	20,855.38	15,000.00	139.04%	30,000.00
Health Insurance	12,663.38	12,890.02	98.24%	25,780.00
Ins Director Indeminty Bond	0.00	0.00	0.0%	0.00
Staff Person	49,125.02	17,805.00	275.91%	35,610.00
SUTA Tax Expense	0.00	216.00	0.0%	432.00
Tax Expense-Payroll	5,462.02	4,197.98	130.11%	8,396.00
TCDRS Retirement & Life Insur.	6,019.60	533.02	1,129.34%	1,066.00
Total Salaries	94,125.40	82,142.02	114.59%	164,284.00
Tax Appraisal Fees				
Fees-Brooks Co.	1,030.00	1,095.00	94.06%	2,190.00
Fees-Hidalgo Co.	2.50	3.00	83.33%	6.00
Fees-Jlm Hogg Co.	1,526.94	2,202.00	69.34%	4,404.00
Fees-Jim Wells Co.	6,797.75	3,856.50	176.27%	7,713.00
Total Tax Appraisal Fees	9,357.19	7,156.50	130.75%	14,313.00
Tax Collection Fees				
Brooks & Hidalgo Co.	1,703.62	3,407.48	50.0%	6,815.00
Jim Hogg Co.	1,397.00	1,950.00	71.64%	3,900.00

Brush Country Groundwater Conservation District
Profit & Loss Budget Performance
October 2020 through March 2021

	Oct '20 - Mar 21	Budget	% of Budget	Annual Budget
Jim Wells Co.	0.00	1,094.48	0.0%	2,189.00
Total Tax Collection Fees	3,100.62	6,451.96	48.06%	12,904.00
Telephone Expense				
Telephone	0.00	870.00	0.0%	1,740.00
Wireless/Mobil	0.00	336.00	0.0%	672.00
Telephone Expense - Other	809.75			
Total Telephone Expense	809.75	1,206.00	67.14%	2,412.00
Travel Expense & Training				
Conference Registration Fees	242.00	900.00	26.89%	1,800.00
Director Expense Reimburse	0.00	600.00	0.0%	1,200.00
Travel, Meals, and Lodging	0.00	1,500.00	0.0%	3,000.00
Total Travel Expense & Training	242.00	3,000.00	8.07%	6,000.00
Vehicle Expense				
Auto & Truck Repair	38.95	699.98	5.56%	1,400.00
Auto Gas & Oil	496.82	999.98	49.68%	2,000.00
Vehicle Insurance	0.00	280.50	0.0%	561.00
Total Vehicle Expense	535.77	1,980.46	27.05%	3,961.00
Total Expense	169,503.94	198,297.00	85.48%	396,594.00
Net Ordinary Income	195,362.15	35,742.46	546.58%	71,485.00
Other Income/Expense				
Other Expense				
Water Well Plugging Program	18,000.00	0.00	100.0%	0.00
Total Other Expense	18,000.00	0.00	100.0%	0.00
Net Other Income	-18,000.00	0.00	100.0%	0.00
Net Income	177,362.15	35,742.46	496.22%	71,485.00

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04/08/21

Brush Country Groundwater Conservation District

Reconciliation Summary

Operating Account, Period Ending 03/31/2021

	Mar 31, 21
Beginning Balance	40,500.94
Cleared Transactions	
Checks and Payments - 48 items	-32,227.51
Deposits and Credits - 2 items	43,103.97
Total Cleared Transactions	10,876.46
Cleared Balance	51,377.40
Uncleared Transactions	
Checks and Payments - 8 items	-8,490.97
Total Uncleared Transactions	-8,490.97
Register Balance as of 03/31/2021	42,886.43
Ending Balance	42,886.43

Brush Country Groundwater Conservation District

Reconciliation Detail

Operating Account, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,500.94
Cleared Transactions						
Checks and Payments - 48 Items						
Check	02/24/2021	2405	Robert M. Howard, I...	X	-2,500.00	-2,500.00
Check	02/24/2021	2410	Bickerstaff Heath De...	X	-1,764.00	-4,264.00
Check	02/24/2021	2411	Platinum Services L...	X	-990.00	-5,254.00
Check	02/24/2021	2404	Gloria Almendarez	X	-800.00	-6,054.00
Check	02/24/2021	2398	C. Ray Martinez Co...	X	-543.20	-6,597.20
Check	02/24/2021	2407	Brooks County Appr...	X	-515.00	-7,112.20
Check	02/24/2021	2399	ITC Corporation	X	-487.00	-7,599.20
Check	02/24/2021	2408	Texas Water Develo...	X	-450.00	-8,049.20
Check	02/24/2021	2400	Trellis Company	X	-294.80	-8,344.00
Check	02/24/2021	2402	AT&T	X	-55.00	-8,399.00
Check	02/24/2021	2401	Brite Star, Ltd	X	-26.44	-8,425.44
Check	03/01/2021	Debit...	Amazon Prime	X	-14.06	-8,439.50
Check	03/02/2021	Debit...	Stripes	X	-56.37	-8,495.87
Check	03/02/2021	Debit...	H.E.B.	X	-32.73	-8,528.60
Check	03/05/2021	Debit...	Test America	X	-47.50	-8,576.10
Liability Check	03/08/2021	EFTPS	United States Treas...	X	-1,941.16	-10,517.26
Check	03/08/2021	Debit...	Best Buy	X	-108.24	-10,625.50
Check	03/09/2021	Debit...	Stripes	X	-55.00	-10,680.50
Paycheck	03/11/2021		Pena, Luis F.	X	-2,002.79	-12,683.29
Paycheck	03/11/2021		Castillo, Herlinda M.	X	-945.71	-13,629.00
Paycheck	03/11/2021		Saenz, Jr., Felix	X	-395.07	-14,024.07
Check	03/11/2021	Debit...	Stripes	X	-60.00	-14,084.07
Liability Check	03/16/2021	ACH	Texas Co. & District ...	X	-1,376.67	-15,460.74
Check	03/16/2021	Debit...	V247 Power Corpor...	X	-359.17	-15,819.91
Check	03/17/2021	Debit...	City of Falfurrias	X	-152.49	-15,972.40
Check	03/17/2021	Debit...	AVR, Inc.	X	-4.57	-15,976.97
Check	03/22/2021	Debit...	VTX Communications	X	-161.95	-16,138.92
Check	03/23/2021	2431	Byron Blair	X	-3,250.00	-19,388.92
Check	03/23/2021	2429	Stapleton Water Wells	X	-3,000.00	-22,388.92
Check	03/23/2021	2430	Victor's Water Well ...	X	-1,500.00	-23,888.92
Check	03/23/2021	2426	Jim Hogg County Ta...	X	-1,397.00	-25,285.92
Check	03/23/2021	2413	C. Ray Martinez Co...	X	-311.80	-25,597.72
Check	03/23/2021	2414	ITC Corporation	X	-301.25	-25,898.97
Check	03/23/2021	2415	Trellis Company	X	-294.80	-26,193.77
Check	03/23/2021	2421	Speedy Pest Control	X	-110.00	-26,303.77
Check	03/23/2021	2422	F & D Floor Coverin...	X	-55.00	-26,358.77
Check	03/23/2021	2417	AT&T	X	-55.00	-26,413.77
Check	03/23/2021	2416	Brite Star, Ltd	X	-52.88	-26,466.65
Check	03/23/2021	2424	Xerox Business Solu...	X	-50.00	-26,516.65
Check	03/23/2021	2423	Xerox Business Solu...	X	-29.59	-26,546.24
Check	03/24/2021	Debit...	Stripes	X	-60.01	-26,606.25
Check	03/24/2021	Debit...	O'Reilly	X	-38.95	-26,645.20
Paycheck	03/25/2021		Pena, Luis F.	X	-2,002.79	-28,647.99
Paycheck	03/25/2021		Castillo, Herlinda M.	X	-945.71	-29,593.70
Paycheck	03/25/2021		Saenz, Jr., Felix	X	-395.07	-29,988.77
Check	03/29/2021	Debit...	Amazon Prime	X	-14.06	-30,002.83
Check	03/30/2021	Debit...	Stripes	X	-60.00	-30,062.83
Check	03/31/2021	ACH	Health Care Serv	X	-2,164.68	-32,227.51
Total Checks and Payments					-32,227.51	-32,227.51
Deposits and Credits - 2 Items						
Deposit	03/23/2021			X	43,036.34	43,036.34
Deposit	03/31/2021			X	67.63	43,103.97
Total Deposits and Credits					43,103.97	43,103.97
Total Cleared Transactions					10,876.46	10,876.46
Cleared Balance					10,876.46	51,377.40
Uncleared Transactions						
Checks and Payments - 8 Items						
Check	02/24/2021	2406	TWCA		-408.00	-408.00
Check	03/23/2021	2420	Robert M. Howard, I...		-2,500.00	-2,908.00
Check	03/23/2021	2428	Jim Wells Co. Appra...		-2,229.75	-5,137.75

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04/08/21

Brush Country Groundwater Conservation District

Reconciliation Detail

Operating Account, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/23/2021	2412	Bickerstaff Heath De...		-1,588.50	-6,726.25
Check	03/23/2021	2419	Gloria Almendarez		-800.00	-7,526.25
Check	03/23/2021	2425	Jim Hogg County Ap...		-763.47	-8,289.72
Check	03/23/2021	2418	Ray Perez		-200.00	-8,489.72
Check	03/23/2021	2427	Hidalgo County Appr...		-1.25	-8,490.97
Total Checks and Payments					-8,490.97	-8,490.97
Total Uncleared Transactions					-8,490.97	-8,490.97
Register Balance as of 03/31/2021					2,385.49	42,886.43
Ending Balance					2,385.49	42,886.43

10:18 AM

04/07/21

Brush Country Groundwater Conservation District

Reconciliation Summary

Reserve Account, Period Ending 03/31/2021

	Mar 31, 21
Beginning Balance	1,842,055.24
Cleared Transactions	
Deposits and Credits - 1 item	3,247.57
Total Cleared Transactions	3,247.57
Cleared Balance	1,845,302.81
Register Balance as of 03/31/2021	1,845,302.81
Ending Balance	1,845,302.81

10:18 AM

04/07/21

Brush Country Groundwater Conservation District

Reconciliation Detail

Reserve Account, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,842,055.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2021			X	3,247.57	3,247.57
Total Deposits and Credits					3,247.57	3,247.57
Total Cleared Transactions					3,247.57	3,247.57
Cleared Balance					3,247.57	1,845,302.81
Register Balance as of 03/31/2021					3,247.57	1,845,302.81
Ending Balance					3,247.57	1,845,302.81

11:00 AM

04/07/21

Brush Country Groundwater Conservation District

Reconciliation Summary

Tax Collection Account, Period Ending 03/31/2021

	Mar 31, 21	
Beginning Balance		461,971.42
Cleared Transactions		
Checks and Payments - 1 item	-41,686.34	
Deposits and Credits - 14 items	66,238.81	
Total Cleared Transactions	24,552.47	
Cleared Balance		486,523.89
Register Balance as of 03/31/2021		486,523.89
Ending Balance		486,523.89

11:00 AM

04/07/21

Brush Country Groundwater Conservation District Reconciliation Detail

Tax Collection Account, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						461,971.42
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/23/2021	1245	Brush Country GCD	X	-41,686.34	-41,686.34
Total Checks and Payments					-41,686.34	-41,686.34
Deposits and Credits - 14 items						
Deposit	03/01/2021			X	132.29	132.29
Deposit	03/01/2021			X	393.85	526.14
Deposit	03/01/2021			X	22,773.25	23,299.39
Deposit	03/01/2021			X	27,020.57	50,319.96
Deposit	03/04/2021			X	178.79	50,498.75
Deposit	03/04/2021			X	299.85	50,798.60
Deposit	03/10/2021			X	247.71	51,046.31
Deposit	03/10/2021			X	1,935.34	52,981.65
Deposit	03/15/2021			X	3,128.58	56,110.23
Deposit	03/18/2021			X	893.19	57,003.42
Deposit	03/18/2021			X	7,245.64	64,249.06
Deposit	03/24/2021			X	673.05	64,922.11
Deposit	03/30/2021			X	426.41	65,348.52
Deposit	03/31/2021			X	890.29	66,238.81
Total Deposits and Credits					66,238.81	66,238.81
Total Cleared Transactions					24,552.47	24,552.47
Cleared Balance					24,552.47	486,523.89
Register Balance as of 03/31/2021					24,552.47	486,523.89
Ending Balance					24,552.47	486,523.89