

**NOTICE OF REGULAR MEETING
WALNUT CREEK SPECIAL UTILITY DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given to the directors of Walnut Creek Special Utility District and all other interested people: The Board of Directors of Walnut Creek Special Utility District will hold a Regular Meeting on **Tuesday, January 20, 2026**, at 4:00 P. M. at 1155 West Highway 199 Springtown, Texas regarding the following matters:

AGENDA

The Board reserves the right to adjourn into Executive Session at any time during this meeting to discuss any of the matters listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), or 551.074 (Personnel Matters).

- Call Meeting to Order
- Establish Quorum
- Invocation
- Pledge of Allegiance
- Welcome

- **Open Forum-** This listing has been included on the agenda to allow public comments and presentations. Citizens may also issue comments on topics that do not appear on this agenda. In accordance with existing law, the Board cannot discuss, deliberate or act on any item or topic that is not so scheduled on this agenda. Public comments requiring action or deliberation of the board may be scheduled on an upcoming regular agenda pending approval of the Board President. Any citizen who wishes to speak before the Board must sign in at the front desk prior to the opening of the board meeting. Each citizen is allowed 5 minutes.

- **Consent Agenda**
 - a. Approve minutes of Regular Meeting December 15, 2025.
 - b. Approve Monthly Investment report for December 2025.
 - c. Approve income and expense reports for December 2025.
 - d. Approve billing reports for December 2025.

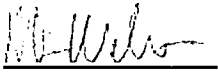
- **General Session**
 - a. Consideration and/or action to create an Advisory Committee.
 - b. Consideration and/or action to approve or disapprove changes to the credit card fees.
 - c. Engineer's project report – See Exhibit A
 - d. Legal and professional reports:
 - 1. Income/Budget reports in package. The income statement has the same information as the budget report. The budget report has more information so we would like to discontinue the income statement from the packet.
 - 2. Pennies aren't available from the bank anymore. We are working on a process to post what the customer gives us in cash and leave either a credit or debit on the water account until next month.

- **General Manager Report**
 - a. Update on Construction Projects – See Exhibit B
 - b. Meter Project Status

1/20/2026

Page 2

I, Bo Walker President, Board of Directors do, hereby certify that notice of the above meeting was posted at Walnut Creek SUD. A place readily accessible to the public on or before the 14th day of January 2026, by 4:00 P.M. and remained continuously posted for three business days preceding said meeting and said notice posted in accordance with Chapter 551, Texas local government code.

A handwritten signature in dark ink, appearing to read 'Bo Walker', is written over a horizontal line.

Bo Walker, President



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Minutes for Walnut Creek SUD Board of Directors Regular Meeting December 15, 2025

Directors Present: Bo Walker, Bill Roesicke, Mark Green, and Stephen Rorai. Tom DeGeer arrived after the pledge.
Employees: James Blackwood, Perry Day, Denise Taylor, and Beverly Griffith
Others Present: Trevor Truss, Casey Cooper, and Howard Slobodin

The meeting was called to order by President Bo Walker, at 4:01 P.M. noting the agenda was posted in accordance with Chapter 551, Texas Local Government Code. Quorum was established. The meeting was held at the District's office located at 1155 W Highway 199 Springtown, Texas. The invocation was given by Bill Roesicke. The Pledge of Allegiance was led by Bo Walker.

Open Forum – Jane Galvin of 128 Clayton Crossing recommended adding Texas Government Sub-section 551.007 (e) A governmental body may not prohibit public criticism of the governmental body, including criticism of any act, omission, policy, procedure, program, or service. This subsection does not apply to public criticism that is otherwise prohibited by law.

Consent Agenda – Stephen Rorai moved to approve the Consent Agenda as presented. Second by Bill Roesicke. Motion carried 5-0.

General Session:

- A. Consideration and/or action to move forward with joining the WFPUA.
 - 1. Boyd Mayor, Rodney Holmes, went over the history of the WFPUA. The first meeting will be on 1/28/2026 where officers will be installed.
 - 2. Wise County Commissioner Kevin Burns spoke about the benefits of the WFPUA for future water needs.
 - 3. Jane Galvin, 128 Clayton Crossing, Springtown, spoke against joining the WFPUA.
 - 4. Walnut Creek Attorney, Howard Slobodin, spoke about the benefits to the district joining the WFPUA.
 - 5. New Fairview City Administrator, John Cavalles spoke about some financing options for the WFPUA.
 - 6. Upper Trinity Groundwater Conservation District GM, Doug Shaw spoke about the importance of finding options for water and doing it as a regional entity instead of individual entities.
Bo Walker made a motion to move forward with joining the WFPUA. Second by Bill Roesicke. Motion carried 4-1 with Stephen Rorai voting against.

President Bo Walker called a break at 5:02 p.m.

President Bo Walker reconvened into regular session at 5:05 p.m.

- B. Consideration and/or action to approve the Investment Policy. Beverly Griffith discussed the proposed changes and answered questions. Stephen Rorai moved to approve the Investment Policy. Second by Bo Walker. Motion carried 5-0.
- C. Consideration and/or action to approve or disapprove changes to the credit card fees. Stephen Rorai moved to table this item until the January meeting. Second by Tom DeGeer. Motion carried 5-0.

- D. Consideration and/or action to approve sign up instruction to speak. No changes.
- E. Consideration and/or action to update the Regular Meeting dates for FY 2026. January and February meeting dates fall on district holidays. Bo Walker moved to change the meeting dates to Tuesday following the holidays. Second by Bill Roesicke. Motion carried 5-0.
- F. Engineer's project report – See Exhibit A Trevor Truss gave updates on all the projects.
- G. Legal and professional reports: N/A

General Manager Report

- a. Update on Construction Projects – See Exhibit B. James Blackwood updated the board on current projects.
- b. Meter Project Status: Perry Day discussed the meter project. Zone 4 has 200 meters to complete. Zone 2 needs to be replaced with 230 meters and 1,700 MIUs added to be complete. *310 auto flush valves*
500 manual "

Executive Session

- 1. Pursuant to the Texas Government Code, Section 551.071, the Board will meet in Executive Session (Consultation with Attorney).

President Bo Walker moved into Executive Session at 5:44 P.M.

President Bo Walker reconvened back into Regular Session at 6:33 P.M.

Action from Executive Session

The Board may vote and/or act upon each of the items discussed in the executive session.

No action.

Bo Walker moved to adjourn the meeting at 6:33 P.M. Second by Mark Green. Motion carried 5-0.

Tom DeGeer, Board Secretary

Consideration and/or action to approve or disapprove changes to the credit card fees

The purpose of this item is to update credit card processing fees in order to balance the fees collected from customers to the processing cost to the District for accepting credit card transactions.

WCSUD District Policy Section G.(14) reads as follows

“Current Credit Card Processing Fees. For charges up to \$2,999.99, a \$3.00 fee will be charged to offset the processing fee charged by the credit card processor. For charges over \$3,000, a fee of 3 percent will be charged to offset the processing fee charged by the credit card processor.”

This \$3.00 fee has been in place since at least FY 2013. At the time, this fee revenue was sufficient to cover the cost of the credit card processing incurred by the District. At the last meeting, the recommendation from staff was for a percentage fee instead of a fixed fee, in the amount of 4.73%. The Board asked that staff go back and re-evaluate the numbers to ensure that the recommended rate was appropriate and would cover our cost.

In deciding an appropriate amount that could be charged for credit card fees the following factors were considered.

1. Total number of credit transactions
2. Total \$ amount of sales paid with credit cards
3. Average cc fee payment per item – fixed fee
4. Average cc fee payment per item – variable
5. Pass thru fees that are charged to the service provider (Global Payments) by the credit card companies and then passed on the WCSUD
6. Any other miscellaneous fees charged by the service provider.

The goal is to come as close as possible to recovering our cost for providing the ability for our customers to pay with credit cards. The process involved using 2025 transaction data and applying the new rates that were implemented in June of 2025.

FY 2025 Data

- a. Total transactions – 75,767
- b. Total \$ amount of transactions - \$8,784,222.
- c. Total estimated cost to the district in FY 2026 - \$422,0010.
- d. Average transaction - \$115.93
- e. Cost to the District on an average transaction - \$5.56
- f. Percentage fee to recover direct cost – 4.8%

Exhibit A

E.S. & C. M., Inc.

Civil & Environmental Engineers · Planners · Construction Managers
Texas Registered Engineering Firm No. F-12080

January 14, 2026

Mr. James Blackwood, General Manager Walnut
Creek Special Utility District
P.O. Box 657
Springtown, Texas 76082

Engineer's Monthly Report to the Board of Directors Meeting For January 20, 2026

Dear Mr. Blackwood:

For your Board of Directors Meeting, I have listed an outline of our work for the District as follows:

I. Bond Projects

Projects Under Construction:

1. 537-059 Surface Water Treatment Plant Expansion
Contract Amount = \$4,298,000.00
Status: 95% complete
Project is complete except for one item. One of the blowers was not working properly. This blower is being replaced.
2. 537-059A 2 MG Ground Storage Tank at Plant Site
Contract Amount = \$2,549,400.00
Status: 95% complete
Working on a schedule to connect 2 MG to Existing 1 MG
3. 537-060 FM 920 Booster Pump Station Expansion
Updated Contract Amount = \$2,803,380.42
Status: 90% complete
Oncor installed transformer
Electrical contractor installing all electrical components
Final Start Up

4. 537-060A 1 MG Ground Storage Tank at FM 920 Booster Pump Station
Contract Amount = \$1,544,700.00
Status: 95% complete
Tank Complete waiting for Booster Pump start up to clean and fill
5. 537-063 FM 51 Booster Pump Station
Updated Contract Amount = \$2,807,662.22
Status: 90% complete
Electrical contractor installing all electrical components
Electrical service being established
Final Start Up
6. 537-063A 0.5 MG Ground Storage Tank at FM 51 Booster Pump Station
Contract Amount = \$1,292,400.00
Status: 95% complete
Tank Complete waiting for Booster Pump start up to clean and fill
7. 537-065 0.5 MG Elevated Storage Tank at Thomas Rd. and Johnnie Dr.
Contract Amount = \$2,163,000.00
Status: 95% complete
Tank complete waiting for water lines to be connected to clean and fill
Electric service being established
8. 537-066 Water Line Between Keeter Elevated Tank and Jaybird Booster Station
Updated Contract Amount = \$7,380,043.79
Status: 90% complete
9. 537-062 FM 51 16" and 12" Water Lines
Contract Amount = \$2,053,302.90
Status: 70% complete
10. 537-119 12" Water Line Knob Hill From Jay Bird Ln. to FM 730
Updated Contract Amount = \$2,361,839.62
Status: 95% complete
Final connection to existing 12" water line is done.
Clean, disinfect and put into service.
11. 537-064 FM 51 Elevated Storage Tank
Contract Amount = \$4,338,000.00
Status: 40% complete
Concrete pedestal being poured

Projects in Design Phase:

1. 537-059C 1.5 MG Ground Storage Tank Partition Curtain
Plans are complete for this project. This project bidding and construction will need to take place in the Fall/Winter months when water demand is lowest.
2. 537-135 20" Water Line From FM 920 Booster Pump to Agnes Storage Tank
Construction plans are complete. Bid documents are being finalized and this project is ready to bid. We would like to wait and see what bond funds remain before we bid this project.
3. 537-062A Three Skillet Rd., Roads Ln & Shady Ln. 12", 8" & 6" Water Lines
The completion of this project has been put on hold for now. We would like to see how much of the bond funds remain after bidding the FM 51 Elevated Tank and the 20" Water Line From FM 920 Booster Pump to Agnes Elevated Storage Tank. After that we can evaluate the project and see if there needs to be any changes to the scope of the proposed project.

Projects Completed:

1. 537-099 Emergency Project 16" Water Distribution Lines
Contract Amount = \$7,606,765.00
Status: Project Complete
2. 537-099A Partagas 300,000 Gallon Elevated Tank
Contract Amount = \$907,920.00
Status: Project Complete
3. 537-059B 0.5 MG Ground Storage Tank Rehab at Plant Site
Contract Amount = \$570,557.00
Status: Project Complete

Updated Total Project Contract Amounts = \$42,676,970.95

II. Private Developments

III. TxDOT Permits and Miscellaneous Work

Sincerely,

Trevor Truss, P.E.
Project Manager
E.S.&C.M., Inc. Engineers

General Managers Report

Meter Project: Assistant GM Perry Day or Distribution Admin Supervisor James Stevens will discuss

Bond Projects: Progress report attached

- 52 new meters have been set, 34 meters changed out and 264 MIU units completed since the last Board Meeting
- 568 service orders were completed since the last Board Meeting
- 374 line locates were completed since the last Board Meeting
- There have been 7 water leaks requiring boil water notices since the last Board Meeting. See attached
- Any action on the PUA can not move forward until amendments have been voted on by other entities to allow WCSUD to join.
-
-



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded December 18, 2025

On **December 9, 2025**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **December 18, 2025**.

Area(s) previously under this notice:

- 3698 Knob Hill Rd and east to FM 730
- Briar Oaks addition, frontier, Willow Ct
- Lynock Ln, Sands Dr, Summers Cir, Cearley Cox Ct, Yancy Ln, Westwoord drive, Hidden Cir, Forrest Trl, Timber Ct, Oaknoll Ct
- N Cardinal Rd

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Boil Water Notice for Community Public Water Systems December 16, 2025

Due to a **water main break**, the Texas Commission on Environmental Quality has required the **Walnut Creek Special Utility District** to notify all customers to boil their water prior to consumption (e.g., washing hands/face, brushing teeth, drinking, etc.). Children, seniors, and persons with weakened immune systems are particularly vulnerable to harmful bacteria, and all customers should follow these directions.

To ensure destruction of all harmful bacteria and other microbes, water for drinking, cooking, and ice making should be boiled and cooled prior to use for drinking water or human consumption purposes. The water should be brought to a vigorous rolling boil and then boiled for two minutes.

In lieu of boiling, individuals may purchase bottled water or obtain water from some other suitable source for drinking water or human consumption purposes.

When it is no longer necessary to boil the water, Walnut Creek S.U.D. officials will notify customers that the water is safe for drinking water or human consumption purposes.

Once the boil water notice is no longer in effect, Walnut Creek S.U.D will issue a notice to customers that rescinds the boil water notice in a manner similar to this notice.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

Area(s) under this notice:

- 2707 - 3331 Jay Bird Ln
- 4791 - 4346 Knob Rd
- Springhill Ct
- Earp Rd, Gladdis Ln
- Kennel Rd

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded December 29, 2025

On **December 22, 2025**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **December 29, 2025**.

Area(s) previously under this notice:

East side of Suncrest Dr

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded December 29, 2025

On **December 9, 2025**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **December 29, 2025**.

Area(s) previously under this notice:

Summit Dr (odd addresses only), Shady Valley Ct, West Ct, Ridgecrest Ct

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded January 8, 2026

On **January 5, 2026**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **January 8, 2026**.

Area(s) previously under this notice:

Odell Rd, Maudy Ln

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded January 8, 2026

On **January 5, 2026**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **January 8, 2026**.

Area(s) previously under this notice:

CR 3655, 3561

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded January 9, 2026

On **January 5, 2026**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **January 9, 2026**.

Area(s) previously under this notice:

County Roads 4797, 4790, 4795, & 4796

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359

Walnut Creek SUD
Monthly Cash & Investments
Month Ending 12/31/2025

Bank	Restricted/ Unrestricted	Beg Bal	Dep	WD	Interest	End Bal	End of Month Interest Rate	Net Asset Value	Weighted Average Maturity	Interest Earned Year-to-Date	Annual Percentage Yield
Pinnacle General Acct 0040402	U	100,000.00	1,789,089.94	(1,789,089.94)	7.20	100,000.00	0.1000%	1.000000	1 day	83.76	0.1000%
Pinnacle ICS 2 General Acct 0040402	U	3,021,399.23	946,755.06	(350,878.56)	9,994.53	3,627,270.26	3.4000%	1.000000	1 day	171,093.78	3.4600%
Pinnacle Construction 59295	R	12.37				12.37	0.0000%	1.000000	1 day	0.05	0.0000%
Pinnacle Deposit Funds 2154	R	100,000.00	113.01	(113.01)	113.01	100,000.00	1.2600%	1.000000	1 day	1,249.98	1.2600%
Pinnacle ICS 1 Deposit Funds 2154	R	1,237,354.20	95.89	-	3,578.28	1,241,028.37	3.4000%	1.000000	1 day	43,886.79	3.4600%
Pinnacle Escrow Money 171	U	-	-	-	-	-	-	-	-	-	-
Logic Interest & Sinking 5001	R	1,964,938.82	600,000.00	-	7,076.37	2,572,015.19	3.9519%	1.000186	48 days	45,062.66	4.4000%
Logic Resesrve Account 5002	R	2,366,993.87	50,000.00	-	7,984.14	2,424,978.01	3.9519%	1.000186	48 days	95,100.61	4.4000%
Logic Savings 5003	U	7,238,243.91	-	(696,630.44)	23,705.83	6,565,319.30	3.9519%	1.000186	48 days	212,990.34	4.4000%
Logic Project Construction 5004	R	-	-	-	-	-	4.0905%	1.000062	49 days	1,457.20	4.4000%
Logic 2023 Bond Construction 5005	R	15,900,920.26	-	(2,080,857.20)	49,642.93	13,869,705.99	3.9519%	1.000186	48 days	927,598.70	4.4000%
TOTAL CASH & INVESTMENTS		31,929,862.66	3,386,053.90	(4,917,569.15)	102,102.29	30,500,329.49				1,498,523.87	

Reviewed and approved:

Date:

Bo Walker, Board President

Denise Taylor, Investment Officer

Beverly Griffith, Investment Officer

James Blackwood - General Manager

Jhanna Bogan, Investment Officer

Walnut Creek Special Utility District

2023 Bond Projects

Analysis of Completed Projects, In Progress and Not Yet Bid

31-Dec-25

31-Dec-25		Cost to Date										
Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Variance	Vendor	Construction	Eastments		31-Dec-25	% Complete
									Land Purchase	Engineering	Total	31-Dec-25
	Construction in Progress (11)											
537-059	Expansion of Water Treatment Plant	\$ 4,000,000	\$ 4,000,000	5/20/2024	\$ 4,298,000	\$ (298,000)	Gracon	\$ 4,083,100	\$ -	\$ 288,600	\$ 4,371,700	95%
537-059-A	2MG ground storage tank	2,500,000	2,500,000	1/16/2024	2,549,400	\$ (49,400)	Tank Builders	2,418,130	-	144,000	2,562,130	95%
537-060	Increase pump capacity at FM920 pump station	2,600,000	2,600,000	1/16/2024	2,803,380	\$ (203,380)	Acadia	2,213,508	-	199,680	2,413,188	90%
537-060-A	Increase storage capacity FM920 booster pump station	1,675,000	1,675,000	1/16/2024	1,544,700	\$ 130,300	Tank Builders	1,464,140	-	103,200	1,567,340	95%
537-062	16" & 12" lines along FM 51 south of Springtown	2,400,000	2,400,000	12/17/2024	2,053,303	\$ 346,697	N.A.E. Enterprises	1,500,103	-	332,800	1,832,903	70%
537-063	New Booster Pump Station FM 51	2,600,000	2,600,000	1/16/2024	2,807,662	\$ (207,662)	Acadia	2,188,468	-	203,180	2,391,648	90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	900,000	900,000	2/20/2024	1,292,400	\$ (392,400)	Tank Builders	1,224,930	-	184,070	1,409,000	95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	1,500,000	1,500,000	6/16/2025	4,338,000	\$ (2,838,000)	Landmark Structures	2,714,484	184,482	187,470	3,086,436	40%
537-065	500,000 gal tank Keeter & JayBird pump station	2,000,000	2,000,000	7/15/2024	2,163,000	\$ (163,000)	Caldwell Tanks	2,024,213	103,322	163,600	2,291,135	95%
537-066	12", 10", 8", & 6" btw 500k elevated and JayBird pump station	4,500,000	4,500,000	5/20/2024	7,380,044	\$ (2,880,044)	N.A.E. Contracting	6,287,231	-	772,000	7,059,231	90%
537-119	20,000 LF Water line - FM 2257 (Knob Hill Rd)	2,093,225	2,093,225	11/18/2024	2,361,840	\$ (268,615)	Kitching & Co.	2,155,815	-	206,600	2,362,415	95%
		28,768,225	28,768,225	-	33,591,729	(6,823,504)	Subtotal Construction in Progress	28,274,122	287,804	2,785,200	31,347,126	
	Completed Projects (3)											
537-099	Emergency project Option C and C-1 - COMPLETE	6,606,602	1,606,602	3/9/2023	7,606,765	(6,000,163)	Acadia	7,606,765	8,655	488,780	8,104,200	100%
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	812,190	812,190	-	907,920	(95,730)	Phoenix Fabricators	907,920	1,500	52,500	961,920	100%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	570,557	570,557	-	570,557	-	Tank Builders	570,557	-	38,021	608,578	100%
		7,989,349	2,989,349		9,085,242	(6,095,893)	Sub-Total Completed Projects	9,085,242	10,155	579,301	9,674,698	
	Not yet Bid											
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST	350,000	350,000	-	-	-	-	-	-	-	-	
537-062-A	Low pressure problem Gilliland to Three Skillet	-	-	-	-	-	-	-	-	162,250	162,250	
537-135	Water main from FM 920 Booster to Agnes	-	-	-	-	-	-	-	-	304,450	304,450	
		350,000	350,000	-	-	-	Sub-Total Not Yet Bid	-	-	466,700	466,700	

\$ 35,107,574 \$ 30,107,574

\$ 42,676,971 \$ (12,919,397)

(1) includes change orders

\$ 37,359,364 \$ 297,959 \$ 3,831,201 \$ 41,488,524

Total to Date

Walnut Creek Special Utility District
2023 Bond Projects
Status Report
31-Dec-25

									%
		Bid Award			Cost to Date 31-Dec-25				Complete
Project #	Description	Vendor	Amount (3)	Date	Construction	Engineering	Other	Total	31-Dec-25
537-059	Expansion of Water Treatment Plant	Gracon	4,298,000	5/20/2024	4,083,100	288,600	-	\$ 4,371,700	95%
537-059-A	2MG ground storage tank	Tank Builders	2,549,400	1/16/2024	2,418,130	144,000	-	2,562,130	95%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	Tank Builders	570,557		570,557	38,021	-	608,578	100%
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST		-		-	-	-	-	Not yet Bid
537-060	Increase pump capacity at FM920 pump station	Acadia	2,803,380	1/16/2024	2,213,508	199,680	-	2,413,188	90%
537-060-A	Increase storage capacity FM920 booster pump station	Tank Builders	1,544,700	1/16/2024	1,464,140	103,200	-	1,567,340	95%
537-062	16" & 12" lines along FM 51 south of Springtown	N.A.E.Enterprises	2,053,303	12/17/2024	1,500,103	332,800	-	1,832,903	70%
537-062-A	Low pressure problem Gilliland to Three Skillet		-		-	162,250	-	162,250	Not yet Bid
537-063	New Booster Pump Station FM 51	Acadia	2,807,662	1/16/2024	2,188,468	203,180	-	2,391,648	90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	Tank Builders	1,292,400	2/20/2024	1,224,930	184,070	-	1,409,000	95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	Landmark Structures	4,338,000	6/16/2025	2,714,484	187,470	184,482 (1)	3,086,436	40%
537-065	500,000 gal tank Keeter & JayBird pump station	Caldwell Tanks	2,163,000	7/15/2024	2,024,213	163,600	103,322 (1)	2,291,134	95%
537-066	12", 10", 8", & 6" btw 500k elevated and Jay Bird pump station	N.A.E. Contracting	7,380,044	5/20/2024	6,287,231	772,000	-	7,059,231	90%
537-099	Emergency project Option C and C-1 - COMPLETE	Acadia	7,606,765	3/9/2023	7,606,765	488,780	8,655	8,104,200	100%
537-099	Partagas 300,000 gal Elevated tank -COMPLETE	Phoenix Fabricators	907,920		907,920	52,500	1,500 (1)	961,920	100%
537-119	20,000 LF Water line - FM 2257	Kitching & Co., LLC	2,361,840	11/18/2024	2,155,815	206,600	-	2,362,415	95%
537-135	Water main from FM 920 Booster to Agnes		-		-	304,450	-	304,450	Not yet Bid
			\$ 42,676,971		\$ 37,359,364	\$ 3,831,201	\$ 297,958	\$ 41,488,524	

- (1) Easements and Land Acquisition
(2) Contingencies
(3) Including Change Orders

**Walnut Creek Special Utility District
2023 Bond Projects
Change Order Summary
as of December 31, 2025**

Project #	Description	Vendor	Bid Award	Additional Scope of Work
537-060	Increase pump capacity at FM920 pump station	Acadia	\$ 2,774,500	12" Gate Valve, 16" x 12" Connection, Topographical Survey Construct concrete pads for filter equipment mounting
		C.O.#1	10,518	
		C.O.#2	18,362	
		Revised Total	2,803,380	
537-063	New Booster Pump Station FM 51	Acadia	2,789,300	Construct concrete pads for filter equipment mounting
		C.O.#1	18,362	
		Revised Total	2,807,662	
537-066	12", 10", 8", & 6" btw 500k elevated and Jay Bird pump station	N.A.E. Contracting	7,199,913	Addition LF to multiple driveway bores and sites.
		C.O.#1	180,131	
		Revised Total	7,380,044	
537-119	20,000 LF Water line - FM 2257	Kitching & Co., LLC	2,229,534	401 LF Boring 12" DIA. Yelomine Certa-Lock Water Pipe
		C.O.#1	132,306	
		Revised Total	2,361,840	



Walnut Creek SUD, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

PRELIMINARY AND UNAUDITED

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue						
<u>01-00-4000</u>	Trip Fee	50,000.00	60,000.00	1,020.00	62,340.00	(2,340.00)
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	320.00	3,040.00	(40.00)
<u>01-00-4002</u>	Late Charge Fee	220,000.00	226,000.00	20,241.00	223,407.00	2,593.00
<u>01-00-4003</u>	Meter Testing Fee	400.00	-	45.00	45.00	(45.00)
<u>01-00-4004</u>	Credit Card Fee	200,000.00	210,000.00	19,893.00	228,177.26	(18,177.26)
<u>01-00-4005</u>	Administrative Fee	4,500.00	1,200.00	100.00	1,250.00	(50.00)
<u>01-00-4010</u>	Meter Installation	1,000,000.00	975,000.00	94,350.00	992,280.00	(17,280.00)
<u>01-00-4011</u>	Application Fee	300,000.00	375,000.00	31,700.00	368,485.00	6,515.00
<u>01-00-4012</u>	Construction (Customer)	35,000.00	35,000.00	1,700.00	42,196.08	(7,196.08)
<u>01-00-4013</u>	Construction (Developer)	1,000,000.00	100,000.00	121,421.84	329,767.33	(229,767.33)
<u>01-00-4100</u>	Water Sales	11,150,000.00	12,500,000.00	928,289.52	12,965,939.45	(465,939.45)
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	65,000.00	64,500.00	5,334.87	69,834.27	(5,334.27)
<u>01-00-4200</u>	Tower Rental	75,000.00	85,000.00	8,542.67	81,899.89	3,100.11
<u>01-00-4210</u>	Miscellaneous Income	75,000.00	50,000.00	10,289.39	53,324.92	(3,324.92)
<u>01-00-4211</u>	Special Revenue	-	260,000.00	-	260,000.00	-
<u>01-00-4216</u>	Jack County Power LLC	265,000.00	250,000.00	(18,585.96)	158,655.54	91,344.46
<u>01-00-4220</u>	Interest Income	1,400,000.00	575,000.00	52,459.36	570,925.12	4,074.88
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	600,000.00	930,000.00	49,642.93	927,598.82	2,401.18
Revenue Total:		16,442,900.00	16,699,700.00	1,326,763.62	17,339,165.68	(639,465.68)
Expense						
<u>01-00-7140</u>	Revenue Bond 2014	245,288.00	245,288.00	122,644.25	245,288.00	-
<u>01-00-7150</u>	Refunding Bond 2015	17,913.00	17,913.00	8,956.75	17,913.00	-
<u>01-00-7170</u>	Refunding Series 2017	35,550.00	35,550.00	17,775.00	35,550.00	-
<u>01-00-7175</u>	Revenue Bond 2023	2,005,894.00	2,005,894.00	1,002,946.88	2,005,893.76	0.24
<u>01-00-7255</u>	Bond Interest	8,017.00	8,017.00	(50,386.20)	(50,386.20)	58,403.20
<u>01-00-7260</u>	Interest Expense	37,748.00	37,748.00	-	37,747.81	0.19
<u>01-00-9600</u>	Depreciation	2,000,000.00	2,036,807.00	172,383.10	2,030,227.21	6,579.79
<u>01-10-5013</u>	Plant Payroll	468,275.00	450,979.29	40,511.24	457,077.42	(6,098.13)
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	74.51	888.52	11.48
<u>01-10-5300</u>	B'Port Repair & Maintenance	250,000.00	100,000.00	383.80	30,341.37	69,658.63
<u>01-10-5400</u>	B'Port Computer Srv	5,000.00	5,000.00	-	4,075.58	924.42
<u>01-10-5500</u>	Water Purchased Raw	2,150,000.00	1,786,000.00	284,151.14	1,649,543.10	136,456.90
<u>01-10-6123</u>	Kioti Tractor/Plant	500.00	500.00	-	66.88	433.12
<u>01-10-6124</u>	Gator 5906M	200.00	200.00	-	-	200.00
<u>01-10-6153</u>	9774 Plant Fork lift Hyster	250.00	250.00	-	-	250.00
<u>01-10-6310</u>	B'port Supplies	360,000.00	600,000.00	38,157.33	486,874.93	113,125.07
<u>01-10-6401</u>	Raptor/B'Port Plant Mower	100.00	2,500.00	-	2,259.53	240.47
<u>01-10-8132</u>	Electric TP#2 7515/5009 WEC	135,000.00	136,000.00	(4,359.02)	82,364.75	53,635.25
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	265,400.00	305,000.00	24,963.25	279,373.65	25,626.35
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	29,000.00	10,000.00	455.71	6,249.70	3,750.30
<u>01-10-8176</u>	Water Analysis Plant	17,000.00	10,000.00	570.00	7,967.00	2,033.00
<u>01-10-8177</u>	Equipment Rental Plant	60,000.00	120,000.00	5,045.74	90,989.85	29,010.15
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	115,000.00	115,000.00	10,248.46	136,221.93	(21,221.93)
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	12,750.00	16,250.00	1,134.70	13,997.70	2,252.30
<u>01-10-9110</u>	B'port Telephone	2,600.00	3,600.00	340.36	3,624.51	(24.51)
<u>01-10-9519</u>	B'Port Improvements	22,500.00	22,500.00	-	-	22,500.00
<u>01-20-5310</u>	FM 920 Tank EL	5,000.00	5,000.00	-	1,808.00	3,192.00
<u>01-20-5311</u>	FM 2048 Tank EL	12,000.00	615.50	-	1,192.50	(577.00)
<u>01-20-5312</u>	Highland Tank EL	5,000.00	2,000.00	-	1,272.49	727.51
<u>01-20-5330</u>	FM 2123 Booster	-	70,000.00	-	47,619.04	22,380.96

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>01-20-5331</u>	FM 2257 Booster	-	5,000.00	32.98	34,217.34	(29,217.34)
<u>01-20-5332</u>	FM 920 Booster	7,500.00	60,000.00	-	71,872.91	(11,872.91)
<u>01-20-5333</u>	FM 920 In-line Booster Pump	2,200.00	2,200.00	-	97.26	2,102.74
<u>01-20-5340</u>	Mowing P/T	12,000.00	8,500.00	1,185.34	8,330.34	169.66
<u>01-20-5370</u>	Clearwell Tank	5,000.00	5,000.00	-	4,892.50	107.50
<u>01-20-5371</u>	1.5MG Tank Plant	5,000.00	1,000.00	-	1,192.50	(192.50)
<u>01-20-5394</u>	Agnes Tank EL	10,000.00	6,000.00	-	4,360.35	1,639.65
<u>01-20-8101</u>	Agnes32242001 TriCty	1,000.00	1,000.00	46.84	627.64	372.36
<u>01-20-8102</u>	CR 2257 9118200002 TriCty	95,000.00	101,000.00	5,809.67	87,942.03	13,057.97
<u>01-20-8103</u>	Highland 9118200003 Tricity	700.00	12,500.00	150.23	8,328.29	4,171.71
<u>01-20-8104</u>	Partagas-9118200004 TriCty	300.00	300.00	34.55	240.47	59.53
<u>01-20-8105</u>	Veal Station Booster4339 Tricity	750.00	550.00	58.22	668.64	(118.64)
<u>01-20-8115</u>	3452 FM 920 GEXA 0032	150.00	100.00	6.95	76.45	23.55
<u>01-20-8127</u>	920 Pump Station GEXA 3436	70,000.00	68,000.00	4,810.17	60,049.68	7,950.32
<u>01-20-8147</u>	Electric FM 2123 7447/5005 WEC	120,000.00	127,000.00	11,253.88	126,424.03	575.97
<u>01-20-8159</u>	920 in-line booster GEXA 8964	100.00	100.00	6.88	75.68	24.32
<u>01-20-8184</u>	920 Standpipe GEXA 6824	300.00	500.00	12.20	362.11	137.89
<u>01-20-8199</u>	Electric Keeter 2048/8902/5006 WEC	1,500.00	1,400.00	75.66	1,090.10	309.90
<u>01-30-5011</u>	Distribution Payroll	1,286,689.00	1,280,533.67	100,505.43	1,275,126.50	5,407.17
<u>01-30-5200</u>	Distribution/Waste	4,500.00	4,500.00	392.94	4,412.18	87.82
<u>01-30-5350</u>	Repair & Maint Lines D/System	400,000.00	400,000.00	26,262.67	372,262.79	27,737.21
<u>01-30-5362</u>	Repair & Maintenance Shop	600.00	3,500.00	115.35	3,032.38	467.62
<u>01-30-5701</u>	Distribution Water Analysis	20,000.00	20,000.00	2,910.00	19,965.00	35.00
<u>01-30-6103</u>	03 Chevy 86 1-T	1,000.00	2,000.00	18.50	1,694.77	305.23
<u>01-30-6104</u>	12 Chevy 43 1-T	2,500.00	3,500.00	204.57	3,535.88	(35.88)
<u>01-30-6105</u>	22 Ford 59	7,000.00	8,000.00	350.58	7,026.00	974.00
<u>01-30-6106</u>	97 F-450 - 11	2,000.00	1,000.00	-	-	1,000.00
<u>01-30-6108</u>	05 Chevy 82	-	-	112.96	112.96	(112.96)
<u>01-30-6110</u>	22 Ford 32	6,000.00	12,000.00	1,400.84	10,161.88	1,838.12
<u>01-30-6112</u>	Utility Trailer	50.00	50.00	-	-	50.00
<u>01-30-6113</u>	17 Ford F150 64	5,000.00	2,800.00	-	2,277.72	522.28
<u>01-30-6116</u>	17 Ford F250 05	5,000.00	4,200.00	367.70	3,481.76	718.24
<u>01-30-6118</u>	Apache Trl	500.00	1,000.00	152.00	5,319.34	(4,319.34)
<u>01-30-6119</u>	T-18 Belshe Trl 2013	500.00	500.00	-	311.50	188.50
<u>01-30-6121</u>	Caterpillar 420 D	1,500.00	1,800.00	411.55	711.38	1,088.62
<u>01-30-6122</u>	Kubota Tractor Shop	500.00	500.00	-	-	500.00
<u>01-30-6124</u>	Cat 402 E	1,500.00	20,000.00	511.50	17,001.61	2,998.39
<u>01-30-6125</u>	Vactron - FX25	500.00	500.00	-	20.45	479.55
<u>01-30-6126</u>	19 Ford F250 16	6,000.00	5,000.00	802.99	4,948.99	51.01
<u>01-30-6127</u>	19 F250 21	8,500.00	10,000.00	144.89	9,110.87	889.13
<u>01-30-6128</u>	19 F450 53	1,750.00	1,750.00	195.24	1,888.49	(138.49)
<u>01-30-6129</u>	310 Backhoe JD Shop	1,000.00	1,000.00	3.34	548.34	451.66
<u>01-30-6130</u>	18' Utility Trl Black	200.00	200.00	-	-	200.00
<u>01-30-6131</u>	S'Town shop mower	200.00	1,750.00	-	1,554.52	195.48
<u>01-30-6133</u>	21 Ford SC 71	7,500.00	18,500.00	1,816.61	18,635.22	(135.22)
<u>01-30-6134</u>	21 Ford SC 77	7,500.00	8,500.00	463.18	7,707.91	792.09
<u>01-30-6137</u>	21 Ford SC 74	6,500.00	6,500.00	953.23	6,526.22	(26.22)
<u>01-30-6139</u>	22 Ford 57	6,500.00	7,500.00	369.98	6,484.49	1,015.51
<u>01-30-6142</u>	Distribution Tools	15,000.00	15,000.00	297.89	13,534.66	1,465.34
<u>01-30-6145</u>	60 G Excavator & Okada	5,000.00	1,000.00	-	-	1,000.00
<u>01-30-6151</u>	Boring Machine	500.00	200.00	-	70.03	129.97
<u>01-30-6152</u>	JT 2020 Boring Machine	500.00	200.00	-	-	200.00
<u>01-30-6153</u>	22 Ford F150 58	6,500.00	9,140.00	700.71	8,687.32	452.68
<u>01-30-6154</u>	6362 Shop Fork Lift Hyster	350.00	350.00	-	-	350.00
<u>01-30-6159</u>	2023 Ford F-150	5,000.00	4,000.00	195.90	3,409.79	590.21
<u>01-30-6160</u>	24 F150 4x4 Ext Cab	5,000.00	5,500.00	292.82	5,017.04	482.96

Income Statement
For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>01-30-6161</u>	24 F150 4x4 Ext Cab	5,000.00	5,600.00	347.75	5,306.72	293.28
<u>01-30-6162</u>	2024 F150 SC 6162	5,000.00	5,000.00	356.51	4,883.44	116.56
<u>01-30-6163</u>	2024 F150 SC 6163	-	2,500.00	206.72	1,972.15	527.85
<u>01-30-6164</u>	2024 F250 4WD SD 6164	-	8,000.00	690.50	7,524.66	475.34
<u>01-30-6165</u>	2025 F150 SC 6165	-	2,000.00	114.38	551.26	1,448.74
<u>01-30-6166</u>	2014 Ford Dump Truck 6166	-	500.00	92.47	284.64	215.36
<u>01-30-6311</u>	Supplies D/System	250,000.00	150,000.00	2,127.54	39,088.19	110,911.81
<u>01-30-6315</u>	Shop Supplies	6,000.00	6,000.00	2,932.09	5,634.03	365.97
<u>01-30-6324</u>	Butane Shop	1,000.00	1,000.00	623.75	1,236.50	(236.50)
<u>01-30-6330</u>	Fuel (Bulk)	2,000.00	10,000.00	-	9,326.04	673.96
<u>01-30-6331</u>	Misc Fuel Shop/Oil	1,000.00	500.00	-	380.04	119.96
<u>01-30-7100</u>	Distribution Engineering	100,000.00	100,000.00	7,742.50	73,772.50	26,227.50
<u>01-30-7510</u>	Meter Installation & Repair	1,200,000.00	1,000,000.00	27,529.80	1,000,471.18	(471.18)
<u>01-30-8142</u>	Electric Shop GEXA 5167	1,000.00	1,000.00	98.55	941.25	58.75
<u>01-30-9101</u>	Distribution Uniforms	27,500.00	27,500.00	1,804.66	31,286.29	(3,786.29)
<u>01-30-9120</u>	Wireless Services	18,185.00	18,185.00	2,755.00	23,640.65	(5,455.65)
<u>01-30-9520</u>	Improvements to Dist System	50,000.00	50,000.00	-	23,900.00	26,100.00
<u>01-30-9530</u>	Additions to Dist Sys WCSUD	100,000.00	50,000.00	-	14,546.00	35,454.00
<u>01-30-9540</u>	Add to Distb Sys Developers	-	-	-	21,748.89	(21,748.89)
<u>01-40-5012</u>	Office Payroll	682,709.00	661,410.00	54,236.51	628,588.88	32,821.12
<u>01-40-5360</u>	Repair & Maintenance Office	21,000.00	21,000.00	584.00	13,726.41	7,273.59
<u>01-40-5401</u>	Computer Service	72,000.00	70,000.00	49,330.80	78,859.72	(8,859.72)
<u>01-40-6141</u>	Equipment Office	30,000.00	20,000.00	11,156.12	20,231.99	(231.99)
<u>01-40-6320</u>	Supplies Office	20,000.00	22,000.00	(3,221.63)	19,736.34	2,263.66
<u>01-40-6711</u>	Credit&Debit Fees	375,000.00	650,000.00	52,208.59	597,105.01	52,894.99
<u>01-40-8195</u>	Electric Office GEXA 9866	6,000.00	6,500.00	495.10	6,019.85	480.15
<u>01-40-9111</u>	Office Telephone	6,000.00	6,500.00	376.75	6,183.83	316.17
<u>01-41-5014</u>	Other Payroll Expense	1,000.00	485.00	-	485.00	-
<u>01-41-5015</u>	Recruitment Costs	750.00	1,750.00	3.32	1,573.46	176.54
<u>01-41-5100</u>	Insurance / GL	165,000.00	180,500.00	-	181,000.89	(500.89)
<u>01-41-5110</u>	Group Health Insurance	522,133.00	555,000.00	45,002.40	562,969.68	(7,969.68)
<u>01-41-5120</u>	Company Contribution	28,500.00	30,600.00	2,994.83	31,976.66	(1,376.66)
<u>01-41-5140</u>	Payroll Taxes	166,482.00	166,482.00	16,713.15	178,294.48	(11,812.48)
<u>01-41-5150</u>	Longevity	25,552.00	25,552.00	27,648.00	27,648.00	(2,096.00)
<u>01-41-5510</u>	Damage Claims Outside	5,000.00	5,000.00	-	2,256.80	2,743.20
<u>01-41-6100</u>	Lodging/Mileage	1,000.00	3,500.00	194.00	7,111.83	(3,611.83)
<u>01-41-6110</u>	Public Relations	3,200.00	5,000.00	100.00	5,630.44	(630.44)
<u>01-41-7102</u>	Legal & Professional	25,000.00	25,000.00	1,837.50	16,975.00	8,025.00
<u>01-41-7103</u>	Audit/Acctg Fees	22,000.00	24,400.00	-	24,400.00	-
<u>01-41-7201</u>	Adms Fees/Bonds	10,000.00	2,000.00	-	1,900.00	100.00
<u>01-41-7311</u>	TCEQ	36,000.00	32,000.00	-	25,412.27	6,587.73
<u>01-41-7400</u>	Miscellaneous	10,000.00	5,000.00	2,194.79	3,393.19	1,606.81
<u>01-41-7401</u>	Election Cost	8,600.00	11,341.00	-	11,340.78	0.22
<u>01-41-7402</u>	Water Conservation	1,000.00	1,000.00	-	-	1,000.00
<u>01-41-7403</u>	Dues & Subscriptions	30,000.00	40,000.00	7,485.06	51,048.63	(11,048.63)
<u>01-41-7404</u>	Printings	10,000.00	3,000.00	1,936.90	7,143.50	(4,143.50)
<u>01-41-7405</u>	Schools & Seminars	13,000.00	10,000.00	815.00	13,701.00	(3,701.00)
<u>01-41-7406</u>	Director Fees	8,800.00	7,000.00	1,900.00	6,600.00	400.00
<u>01-41-7407</u>	Postage	80,000.00	87,000.00	12,945.78	91,618.43	(4,618.43)
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	976.35	16,281.50	3,718.50
Expense Total:		14,612,135.00	14,559,940.46	2,175,510.55	13,765,174.89	794,765.57
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	
Total Surplus (Deficit):		1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL OPERATING FUND					
Revenue	16,442,900.00	16,699,700.00	1,326,763.62	17,339,165.68	(639,465.68)
Expense	14,612,135.00	14,559,940.46	2,175,510.55	13,765,174.89	794,765.57
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	(1,434,231.25)



Walnut Creek SUD, TX

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

PRELIMINARY AND UNAUDITED

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Collected
Fund: 01 - GENERAL OPERATING FUND							
Revenue							
<u>01-00-4000</u>	Trip Fee	50,000.00	60,000.00	1,020.00	62,340.00	2,340.00	103.90%
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	320.00	3,040.00	40.00	101.33%
<u>01-00-4002</u>	Late Charge Fee	220,000.00	226,000.00	20,241.00	223,407.00	(2,593.00)	1.15%
<u>01-00-4003</u>	Meter Testing Fee	400.00	-	45.00	45.00	45.00	0.00%
<u>01-00-4004</u>	Credit Card Fee	200,000.00	210,000.00	19,893.00	228,177.26	18,177.26	108.66%
<u>01-00-4005</u>	Administrative Fee	4,500.00	1,200.00	100.00	1,250.00	50.00	104.17%
<u>01-00-4010</u>	Meter Installation	1,000,000.00	975,000.00	94,350.00	992,280.00	17,280.00	101.77%
<u>01-00-4011</u>	Application Fee	300,000.00	375,000.00	31,700.00	368,485.00	(6,515.00)	1.74%
<u>01-00-4012</u>	Construction (Customer)	35,000.00	35,000.00	1,700.00	42,196.08	7,196.08	120.56%
<u>01-00-4013</u>	Construction (Developer)	1,000,000.00	100,000.00	121,421.84	329,767.33	229,767.33	329.77%
<u>01-00-4100</u>	Water Sales	11,150,000.00	12,500,000.00	928,289.52	12,965,939.45	465,939.45	103.73%
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	65,000.00	64,500.00	5,334.87	69,834.27	5,334.27	108.27%
<u>01-00-4200</u>	Tower Rental	75,000.00	85,000.00	8,542.67	81,899.89	(3,100.11)	3.65%
<u>01-00-4210</u>	Miscellaneous Income	75,000.00	50,000.00	10,289.39	53,324.92	3,324.92	106.65%
<u>01-00-4211</u>	Special Revenue	-	260,000.00	-	260,000.00	-	0.00%
<u>01-00-4216</u>	Jack County Power LLC	265,000.00	250,000.00	(18,585.96)	158,655.54	(91,344.46)	36.54%
<u>01-00-4220</u>	Interest Income	1,400,000.00	575,000.00	52,459.36	570,925.12	(4,074.88)	0.71%
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	600,000.00	930,000.00	49,642.93	927,598.82	(2,401.18)	26.00%
Revenue Total:		16,442,900.00	16,699,700.00	1,326,763.62	17,339,165.68	639,465.68	3.83%
							Percent Remaining
Expense							
<u>01-00-7140</u>	Revenue Bond 2014	245,288.00	245,288.00	122,644.25	245,288.00	-	0.00%
<u>01-00-7150</u>	Refunding Bond 2015	17,913.00	17,913.00	8,956.75	17,913.00	-	0.00%
<u>01-00-7170</u>	Refunding Series 2017	35,550.00	35,550.00	17,775.00	35,550.00	-	0.00%
<u>01-00-7175</u>	Revenue Bond 2023	2,005,894.00	2,005,894.00	1,002,946.88	2,005,893.76	0.24	0.00%
<u>01-00-7255</u>	Bond Interest	8,017.00	8,017.00	(50,386.20)	(50,386.20)	58,403.20	728.49%
<u>01-00-7260</u>	Interest Expense	37,748.00	37,748.00	-	37,747.81	0.19	0.00%
<u>01-00-9600</u>	Depreciation	2,000,000.00	2,036,807.00	172,383.10	2,030,227.21	6,579.79	32.00%
<u>01-10-5013</u>	Plant Payroll	468,275.00	450,979.29	40,511.24	457,077.42	(6,098.13)	-1.35%
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	74.51	888.52	11.48	1.28%
<u>01-10-5300</u>	B'Port Repair & Maintenance	250,000.00	100,000.00	383.80	30,341.37	69,658.63	69.66%
<u>01-10-5400</u>	B'Port Computer Srv	5,000.00	5,000.00	-	4,075.58	924.42	18.49%
<u>01-10-5500</u>	Water Purchased Raw	2,150,000.00	1,786,000.00	284,151.14	1,649,543.10	136,456.90	7.64%
<u>01-10-6123</u>	Kioti Tractor/Plant	500.00	500.00	-	66.88	433.12	86.62%
<u>01-10-6124</u>	Gator 5906M	200.00	200.00	-	-	200.00	100.00%
<u>01-10-6153</u>	9774 Plant Fork lift Hyster	250.00	250.00	-	-	250.00	100.00%
<u>01-10-6310</u>	B'port Supplies	360,000.00	600,000.00	38,157.33	486,874.93	113,125.07	18.85%
<u>01-10-6401</u>	Raptor/B'Port Plant Mower	100.00	2,500.00	-	2,259.53	240.47	9.62%
<u>01-10-8132</u>	Electric TP#2 7515/5009 WEC	135,000.00	136,000.00	(4,359.02)	82,364.75	53,635.25	39.44%
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	265,400.00	305,000.00	24,963.25	279,373.65	25,626.35	8.40%
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	29,000.00	10,000.00	455.71	6,249.70	3,750.30	37.50%
<u>01-10-8176</u>	Water Analysis Plant	17,000.00	10,000.00	570.00	7,967.00	2,033.00	20.33%
<u>01-10-8177</u>	Equipment Rental Plant	60,000.00	120,000.00	5,045.74	90,989.85	29,010.15	24.18%
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	115,000.00	115,000.00	10,248.46	136,221.93	(21,221.93)	-18.45%
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	12,750.00	16,250.00	1,134.70	13,997.70	2,252.30	13.86%
<u>01-10-9110</u>	B'port Telephone	2,600.00	3,600.00	340.36	3,624.51	(24.51)	-0.68%
<u>01-10-9519</u>	B'Port Improvements	22,500.00	22,500.00	-	-	22,500.00	100.00%
<u>01-20-5310</u>	FM 920 Tank EL	5,000.00	5,000.00	-	1,808.00	3,192.00	63.84%
<u>01-20-5311</u>	FM 2048 Tank EL	12,000.00	615.50	-	1,192.50	(577.00)	-93.74%
<u>01-20-5312</u>	Highland Tank EL	5,000.00	2,000.00	-	1,272.49	727.51	36.38%
<u>01-20-5313</u>	Partargus Tank EL	-	1,000.00	-	1,192.50	(192.50)	-19.25%

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01-20-5330</u>	FM 2123 Booster	-	70,000.00	-	47,619.04	22,380.96	31.97%
<u>01-20-5331</u>	FM 2257 Booster	-	5,000.00	32.98	34,217.34	(29,217.34)	-584.35%
<u>01-20-5332</u>	FM 920 Booster	7,500.00	60,000.00	-	71,872.91	(11,872.91)	-19.79%
<u>01-20-5333</u>	FM 920 In-line Booster Pump	2,200.00	2,200.00	-	97.26	2,102.74	95.58%
<u>01-20-5340</u>	Mowing P/T	12,000.00	8,500.00	1,185.34	8,330.34	169.66	2.00%
<u>01-20-5370</u>	Clearwell Tank	5,000.00	5,000.00	-	4,892.50	107.50	-19.25%
<u>01-20-5371</u>	1.5MG Tank Plant	5,000.00	1,000.00	-	1,192.50	(192.50)	-19.25%
<u>01-20-5394</u>	Agnes Tank EL	10,000.00	6,000.00	-	4,360.35	1,639.65	27.33%
<u>01-20-8101</u>	Agnes32242001 TriCty	1,000.00	1,000.00	46.84	627.64	372.36	37.24%
<u>01-20-8102</u>	CR 2257 9118200002 TriCty	95,000.00	101,000.00	5,809.67	87,942.03	13,057.97	12.93%
<u>01-20-8103</u>	Highland 9118200003 Tricity	700.00	12,500.00	150.23	8,328.29	4,171.71	33.37%
<u>01-20-8104</u>	Partagas-911820004 TriCty	300.00	300.00	34.55	240.47	59.53	19.84%
<u>01-20-8105</u>	Veal Station Booster4339 Tricity	750.00	550.00	58.22	668.64	(118.64)	21.57%
<u>01-20-8115</u>	3452 FM 920 GEXA 0032	150.00	100.00	6.95	76.45	23.55	23.55%
<u>01-20-8127</u>	920 Pump Station GEXA 3436	70,000.00	68,000.00	4,810.17	60,049.68	7,950.32	11.69%
<u>01-20-8147</u>	Electric FM 2123 7447/5005 WEC	120,000.00	127,000.00	11,253.88	126,424.03	575.97	45.00%
<u>01-20-8159</u>	920 in-line booster GEXA 8964	100.00	100.00	6.88	75.68	24.32	24.32%
<u>01-20-8184</u>	920 Standpipe GEXA 6824	300.00	500.00	12.20	362.11	137.89	27.58%
<u>01-20-8199</u>	Electric Keeter 2048/8902/5006 WE	1,500.00	1,400.00	75.66	1,090.10	309.90	22.14%
<u>01-30-5011</u>	Distribution Payroll	1,286,689.00	1,280,533.67	100,505.43	1,275,126.50	5,407.17	42.00%
<u>01-30-5200</u>	Distribution/Waste	4,500.00	4,500.00	392.94	4,412.18	87.82	1.95%
<u>01-30-5350</u>	Repair & Maint Lines D/System	400,000.00	400,000.00	26,262.67	372,262.79	27,737.21	6.93%
<u>01-30-5362</u>	Repair & Maintenance Shop	600.00	3,500.00	115.35	3,032.38	467.62	13.36%
<u>01-30-5701</u>	Distribution Water Analysis	20,000.00	20,000.00	2,910.00	19,965.00	35.00	0.18%
<u>01-30-6103</u>	03 Chevy 86 1-T	1,000.00	2,000.00	18.50	1,694.77	305.23	15.26%
<u>01-30-6104</u>	12 Chevy 43 1-T	2,500.00	3,500.00	204.57	3,535.88	(35.88)	-1.03%
<u>01-30-6105</u>	22 Ford 59	7,000.00	8,000.00	350.58	7,026.00	974.00	12.18%
<u>01-30-6106</u>	97 F-450 - 11	2,000.00	1,000.00	-	-	1,000.00	100.00%
<u>01-30-6108</u>	05 Chevy 82	-	-	112.96	112.96	(112.96)	0.00%
<u>01-30-6110</u>	22 Ford 32	6,000.00	12,000.00	1,400.84	10,161.88	1,838.12	15.32%
<u>01-30-6112</u>	Utility Trailer	50.00	50.00	-	-	50.00	100.00%
<u>01-30-6113</u>	17 Ford F150 64	5,000.00	2,800.00	-	2,277.72	522.28	18.65%
<u>01-30-6116</u>	17 Ford F250 05	5,000.00	4,200.00	367.70	3,481.76	718.24	17.10%
<u>01-30-6118</u>	Apache Trl	500.00	1,000.00	152.00	5,319.34	(4,319.34)	-431.93%
<u>01-30-6119</u>	T-18 Belshe Trl 2013	500.00	500.00	-	311.50	188.50	37.70%
<u>01-30-6121</u>	Caterpillar 420 D	1,500.00	1,800.00	411.55	711.38	1,088.62	60.48%
<u>01-30-6122</u>	Kubota Tractor Shop	500.00	500.00	-	-	500.00	100.00%
<u>01-30-6124</u>	Cat 402 E	1,500.00	20,000.00	511.50	17,001.61	2,998.39	14.99%
<u>01-30-6125</u>	Vactron - FX25	500.00	500.00	-	20.45	479.55	95.91%
<u>01-30-6126</u>	19 Ford F250 16	6,000.00	5,000.00	802.99	4,948.99	51.01	1.02%
<u>01-30-6127</u>	19 F250 21	8,500.00	10,000.00	144.89	9,110.87	889.13	8.89%
<u>01-30-6128</u>	19 F450 53	1,750.00	1,750.00	195.24	1,888.49	(138.49)	-7.91%
<u>01-30-6129</u>	310 Backhoe JD Shop	1,000.00	1,000.00	3.34	548.34	451.66	45.17%
<u>01-30-6130</u>	18' Utility Trl Black	200.00	200.00	-	-	200.00	100.00%
<u>01-30-6131</u>	S'Town shop mower	200.00	1,750.00	-	1,554.52	195.48	11.17%
<u>01-30-6133</u>	21 Ford SC 71	7,500.00	18,500.00	1,816.61	18,635.22	(135.22)	-0.73%
<u>01-30-6134</u>	21 Ford SC 77	7,500.00	8,500.00	463.18	7,707.91	792.09	9.32%
<u>01-30-6137</u>	21 Ford SC 74	6,500.00	6,500.00	953.23	6,526.22	(26.22)	-40.00%
<u>01-30-6139</u>	22 Ford 57	6,500.00	7,500.00	369.98	6,484.49	1,015.51	13.54%
<u>01-30-6142</u>	Distribution Tools	15,000.00	15,000.00	297.89	13,534.66	1,465.34	9.77%
<u>01-30-6145</u>	60 G Excavator & Okada	5,000.00	1,000.00	-	-	1,000.00	100.00%
<u>01-30-6151</u>	Boring Machine	500.00	200.00	-	70.03	129.97	64.99%
<u>01-30-6152</u>	JT 2020 Boring Machine	500.00	200.00	-	-	200.00	100.00%
<u>01-30-6153</u>	22 Ford F150 58	6,500.00	9,140.00	700.71	8,687.32	452.68	4.95%
<u>01-30-6154</u>	6362 Shop Fork Lift Hyster	350.00	350.00	-	-	350.00	100.00%
<u>01-30-6155</u>	83 Belshe Trailer	1,000.00	1,000.00	227.25	274.24	725.76	72.58%
<u>01-30-6156</u>	Gooseneck Trailer 20' Lowboy	1,500.00	500.00	-	-	500.00	100.00%
<u>01-30-6157</u>	2024 Ford F-250	5,000.00	5,000.00	326.08	4,584.69	415.31	8.31%

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

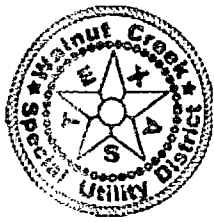
		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01-30-6158</u>	2023 Ford F-150	5,000.00	3,500.00	187.74	1,947.12	1,552.88	44.37%
<u>01-30-6159</u>	2023 Ford F-150	5,000.00	4,000.00	195.90	3,409.79	590.21	14.76%
<u>01-30-6160</u>	24 F150 4x4 Ext Cab	5,000.00	5,500.00	292.82	5,017.04	482.96	8.78%
<u>01-30-6161</u>	24 F150 4x4 Ext Cab	5,000.00	5,600.00	347.75	5,306.72	293.28	5.24%
<u>01-30-6162</u>	2024 F150 SC 6162	5,000.00	5,000.00	356.51	4,883.44	116.56	2.33%
<u>01-30-6163</u>	2024 F150 SC 6163	-	2,500.00	206.72	1,972.15	527.85	21.11%
<u>01-30-6164</u>	2024 F250 4WD SD 6164	-	8,000.00	690.50	7,524.66	475.34	5.94%
<u>01-30-6165</u>	2025 F150 SC 6165	-	2,000.00	114.38	551.26	1,448.74	72.44%
<u>01-30-6166</u>	2014 Ford Dump Truck 6166	-	500.00	92.47	284.64	215.36	43.07%
<u>01-30-6311</u>	Supplies D/System	250,000.00	150,000.00	2,127.54	39,088.19	110,911.81	73.94%
<u>01-30-6315</u>	Shop Supplies	6,000.00	6,000.00	2,932.09	5,634.03	365.97	6.10%
<u>01-30-6324</u>	Butane Shop	1,000.00	1,000.00	623.75	1,236.50	(236.50)	-23.65%
<u>01-30-6330</u>	Fuel (Bulk)	2,000.00	10,000.00	-	9,326.04	673.96	6.74%
<u>01-30-6331</u>	Misc Fuel Shop/Oil	1,000.00	500.00	-	380.04	119.96	23.99%
<u>01-30-7100</u>	Distribution Engineering	100,000.00	100,000.00	7,742.50	73,772.50	26,227.50	26.23%
<u>01-30-7510</u>	Meter Installation & Repair	1,200,000.00	1,000,000.00	27,529.80	1,000,471.18	(471.18)	-5.00%
<u>01-30-8142</u>	Electric Shop GEXA 5167	1,000.00	1,000.00	98.55	941.25	58.75	5.88%
<u>01-30-9101</u>	Distribution Uniforms	27,500.00	27,500.00	1,804.66	31,286.29	(3,786.29)	-13.77%
<u>01-30-9120</u>	Wireless Services	18,185.00	18,185.00	2,755.00	23,640.65	(5,455.65)	-30.00%
<u>01-30-9520</u>	Improvements to Dist System	50,000.00	50,000.00	-	23,900.00	26,100.00	52.20%
<u>01-30-9530</u>	Additions to Dist Sys WCSUD	100,000.00	50,000.00	-	14,546.00	35,454.00	70.91%
<u>01-30-9540</u>	Add to Distb Sys Developers	-	-	-	21,748.89	(21,748.89)	0.00%
<u>01-40-5012</u>	Office Payroll	682,709.00	661,410.00	54,236.51	628,588.88	32,821.12	4.96%
<u>01-40-5360</u>	Repair & Maintenance Office	21,000.00	21,000.00	584.00	13,726.41	7,273.59	34.64%
<u>01-40-5401</u>	Computer Service	72,000.00	70,000.00	49,330.80	78,859.72	(8,859.72)	12.66%
<u>01-40-6141</u>	Equipment Office	30,000.00	20,000.00	11,156.12	20,231.99	(231.99)	-1.16%
<u>01-40-6320</u>	Supplies Office	20,000.00	22,000.00	(3,221.63)	19,736.34	2,263.66	10.29%
<u>01-40-6711</u>	Credit&Debit Fees	375,000.00	650,000.00	52,208.59	597,105.01	52,894.99	8.14%
<u>01-40-8195</u>	Electric Office GEXA 9866	6,000.00	6,500.00	495.10	6,019.85	480.15	7.39%
<u>01-40-9111</u>	Office Telephone	6,000.00	6,500.00	376.75	6,183.83	316.17	4.86%
<u>01-41-5014</u>	Other Payroll Expense	1,000.00	485.00	-	485.00	-	0.00%
<u>01-41-5015</u>	Recruitment Costs	750.00	1,750.00	3.32	1,573.46	176.54	10.09%
<u>01-41-5100</u>	Insurance / GL	165,000.00	180,500.00	-	181,000.89	(500.89)	-0.28%
<u>01-41-5110</u>	Group Health Insurance	522,133.00	555,000.00	45,002.40	562,969.68	(7,969.68)	-1.44%
<u>01-41-5120</u>	Company Contribution	28,500.00	30,600.00	2,994.83	31,976.66	(1,376.66)	-4.50%
<u>01-41-5140</u>	Payroll Taxes	166,482.00	166,482.00	16,713.15	178,294.48	(11,812.48)	-7.10%
<u>01-41-5150</u>	Longevity	25,552.00	25,552.00	27,648.00	27,648.00	(2,096.00)	-8.20%
<u>01-41-5510</u>	Damage Claims Outside	5,000.00	5,000.00	-	2,256.80	2,743.20	54.86%
<u>01-41-6100</u>	Lodging/Mileage	1,000.00	3,500.00	194.00	7,111.83	(3,611.83)	-103.20%
<u>01-41-6110</u>	Public Relations	3,200.00	5,000.00	100.00	5,630.44	(630.44)	-12.61%
<u>01-41-7102</u>	Legal & Professional	25,000.00	25,000.00	1,837.50	16,975.00	8,025.00	32.10%
<u>01-41-7103</u>	Audit/Acctg Fees	22,000.00	24,400.00	-	24,400.00	-	0.00%
<u>01-41-7201</u>	Adms Fees/Bonds	10,000.00	2,000.00	-	1,900.00	100.00	5.00%
<u>01-41-7311</u>	TCEQ	36,000.00	32,000.00	-	25,412.27	6,587.73	20.59%
<u>01-41-7400</u>	Miscellaneous	10,000.00	5,000.00	2,194.79	3,393.19	1,606.81	32.14%
<u>01-41-7401</u>	Election Cost	8,600.00	11,341.00	-	11,340.78	0.22	0.00%
<u>01-41-7402</u>	Water Conservation	1,000.00	1,000.00	-	-	1,000.00	100.00%
<u>01-41-7403</u>	Dues & Subscriptions	30,000.00	40,000.00	7,485.06	51,048.63	(11,048.63)	-27.62%
<u>01-41-7404</u>	Printings	10,000.00	3,000.00	1,936.90	7,143.50	(4,143.50)	-138.12%
<u>01-41-7405</u>	Schools & Seminars	13,000.00	10,000.00	815.00	13,701.00	(3,701.00)	-37.01%
<u>01-41-7406</u>	Director Fees	8,800.00	7,000.00	1,900.00	6,600.00	400.00	5.71%
<u>01-41-7407</u>	Postage	80,000.00	87,000.00	12,945.78	91,618.43	(4,618.43)	-5.31%
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	976.35	16,281.50	3,718.50	18.59%
Expense Total:		14,612,135.00	14,559,940.46	2,175,510.55	13,765,174.89	794,765.57	5.46%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	1,434,231.25	-67.03%
Report Surplus (Deficit):		1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	1,434,231.25	-67.03%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue	16,442,900.00	16,699,700.00	1,326,763.62	17,339,165.68	639,465.68	3.83%
Expense	14,612,135.00	14,559,940.46	2,175,510.55	13,765,174.89	794,765.57	5.46%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	1,434,231.25	-67.03%
Report Surplus (Deficit):	1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	1,434,231.25	-67.03%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL OPERATING FUND	1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	1,434,231.25
Report Surplus (Deficit):	1,830,765.00	2,139,759.54	(848,746.93)	3,573,990.79	1,434,231.25



Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	11,484	208,453.78	925,183.88	6,877.43	1,140,515.09	
Disconnect	84	2,477.17	4,363.21	0.00	6,840.38	Disconnect-Transfers 0
New	128	758.80	3,713.31	0.00	4,472.11	Disconnect-No Transfers 84
Overall Totals	11,696	211,689.75	933,260.40	6,877.43	1,151,827.58	

Calculation Summary	Total Charges:	940,137.83
	Deposit Returns/Adjustments:	-15,595.00
	Energy Assistance Returns:	0.00
	Total Current:	924,542.83

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
Misc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	11,752	933,260.40	4,255.71	850,878.24	78,126.45	1,074,807.00	0.00	1,074,807.00
Overall Totals	11,752	933,260.40	4,255.71	850,878.24	78,126.45	1,074,807.00	0.00	1,074,807.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
----------------------------	--------------------	--------

Billing Revenue Codes

Revenue Category: 100

Accounts Receivable GL Account:	01-00-1200 - Accts Receivable Water Sales		930,507.17
100 - Water	01-00-4100 - Water Sales	-929,004.69	
100-C - Water Contract	01-00-4100 - Water Sales	-1,502.48	
	100 AR Sub Total:		930,507.17

Revenue Category: 106-C

Accounts Receivable GL Account:	01-00-1202 - Accts Receivable/Fees		5,374.95
106-C - Boyd Contract Water	01-00-4105 - Contract Wtr Sales Base Amount	-5,374.95	
	106-C AR Sub Total:		5,374.95

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category: 200			
Accounts Receivable GL Account: 01-41-1210 - State Fee		4,255.71	
200 - State Fee	01-00-2114 - Accrued State Fee	-4,255.71	
	200 AR Sub Total:	4,255.71	
Sub Total Billing Revenue Codes:			940,137.83
Credit Application Revenue Codes			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: 100			
100 - Water	01-00-1200 - Accts Receivable Water Sales	-149.20	
	200 AR Sub Total:	-149.20	
Revenue Category: 200			
200 - State Fee	01-41-1210 - State Fee	-0.74	
	200 AR Sub Total:	-0.74	
Revenue Category: 996			
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales	149.94	
	200 AR Sub Total:	149.94	
Sub Total Credit Application Revenue Codes:			0.00
Deposit Return Revenue Codes			
Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 100			
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		-5322.64	
10-DEP- 10-DEP	01-00-2600 - Deposits	5,322.64	
	100 AR Sub Total:	-5,322.64	
Revenue Category: 200			
Accounts Receivable GL Account: 01-41-1210 - State Fee		-26.65	
10-DEP- 10-DEP	01-00-2600 - Deposits	26.65	
	200 AR Sub Total:	-26.65	
Revenue Category: 600			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		-68.12	
10-DEP- 10-DEP	01-00-2600 - Deposits	68.12	
	600 AR Sub Total:	-68.12	

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 750			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees			-95.14
10-DEP- 10-DEP	01-00-2600 - Deposits	95.14	
	750 AR Sub Total:		-95.14
Revenue Category: 996			
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales			-10082.45
10-DEP- 10-DEP	01-00-2600 - Deposits	10,082.45	
	996 AR Sub Total:		-10,082.45
Sub Total Deposit Return Revenue Codes:			-15595.00
Overall Totals			924,542.83

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Billed Meter Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption	Mlt
Misc									
899	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water									
1 Senior Rate	7	394.34	1.97	392.37	144.00	0.00	0.00	144.00	
3/4 Commerical	188	14,866.75	73.72	14,793.03	12,751.00	0.00	0.00	12,751.00	
3/4 METER	10,354	730,928.66	3,637.54	727,291.12	848,615.00	0.00	0.00	848,615.00	
3/4 Senior Rate	1,029	54,453.88	271.34	54,182.54	43,926.00	0.00	0.00	43,926.00	
ACQUASOURCE	3	2,956.90	0.00	0.00	3,420.00	0.00	0.00	3,420.00	
C 1" METER	18	1,863.10	9.28	1,853.82	1,526.00	0.00	0.00	1,526.00	
C 1.5" METER	4	2,034.26	10.12	2,024.14	2,294.00	0.00	0.00	2,294.00	
C 2" METER	27	7,300.96	36.30	7,264.66	5,473.00	0.00	0.00	5,473.00	
City of Boyd	2	15,332.96	0.00	0.00	25,136.00	0.00	0.00	25,136.00	
FIRE HYDRANT	7	1,758.75	8.75	1,750.00	0.00	0.00	0.00	0.00	
Fixed 2-Units	1	66.23	0.33	65.90	36.00	0.00	0.00	36.00	
NON-CHARGE WATER	3	0.00	0.00	0.00	38.00	0.00	0.00	38.00	
R 1" METER	44	4,074.16	20.27	4,053.89	2,673.00	0.00	0.00	2,673.00	
R 1.5" METER	5	395.76	0.00	0.00	87.00	0.00	0.00	87.00	
RV 6" METER	1	1,989.80	9.90	1,979.90	1,192.00	0.00	0.00	1,192.00	
RV & SCH 1.5" METER	1	554.71	2.76	551.95	629.00	0.00	0.00	629.00	
RV & SCHOOL 1" METER	6	693.54	3.45	690.09	633.00	0.00	0.00	633.00	
RV & SCHOOL 2" METER	23	11,869.96	59.08	11,810.88	11,792.00	0.00	0.00	11,792.00	
RV & SCHOOL 3" METER	10	10,694.68	53.22	10,641.46	8,709.00	0.00	0.00	8,709.00	
RV & SCHOOL 4" METER	9	9,676.24	48.15	9,628.09	6,406.00	0.00	0.00	6,406.00	

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Billed Meter Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption	Mlt
WATER -City Rates 2	8	61,354.76	9.53	1,904.40	99,327.00	0.00	0.00	99,327.00	
WATER -City S'town	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Category Totals	11,752	933,260.40	4,255.71	850,878.24	1,074,807.00	0.00	0.00	1,074,807.00	
Overall Totals	11,752	933,260.40	4,255.71	850,878.24	1,074,807.00	0.00	0.00	1,074,807.00	

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	1,074,807.00	0.00	0.00	0.00	1,074,807.00
Overall Totals	1,074,807.00	0.00	0.00	0.00	1,074,807.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Church					
Water					
Wat					
1"C - C 1" METER	3	269.33	1.34	267.99	212.00
15C - C 1.5" METER	1	199.48	0.99	198.49	188.00
1RS - RV & SCHOOL 1" METER	1	94.86	0.47	94.39	84.00
2"C - C 2" METER	2	331.63	1.65	329.98	148.00
CW - 3/4 Commerical	17	812.91	4.02	808.89	369.00
WAT - 3/4 METER	4	228.88	1.14	227.74	139.00
Water Category Totals	28	1,937.09	9.61	1,927.48	1,140.00
Church Class Totals	28	1,937.09	9.61	1,927.48	1,140.00
Cities					
Water					
Wat					
C-2 - WATER -City Rates 2	4	55,280.03	0.00	0.00	90,623.00
CoB - City of Boyd	2	15,332.96	0.00	0.00	25,136.00
Ren - WATER -City Rates 2	1	4,160.80	0.00	0.00	5,944.00
Water Category Totals	7	74,773.79	0.00	0.00	121,703.00
Cities Class Totals	7	74,773.79	0.00	0.00	121,703.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Commercial					
Water					
Wat					
1"C - C 1" METER	11	1,182.62	5.89	1,176.73	1,006.00
15C - C 1.5" METER	2	906.41	4.51	901.90	1,010.00
2"C - C 2" METER	15	5,167.39	25.70	5,141.69	4,445.00
AQS - ACQUASOURCE	3	2,956.90	0.00	0.00	3,420.00
Bay - WATER -City Rates 2	3	1,913.93	9.53	1,904.40	2,760.00
CW - 3/4 Commerical	143	12,131.73	60.15	12,071.58	10,871.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	38.00
WAT - 3/4 METER	29	3,890.30	19.37	3,870.93	3,625.00
Water Category Totals	209	28,149.28	125.15	25,067.23	27,175.00
Commercial Class Totals	209	28,149.28	125.15	25,067.23	27,175.00
Farm & Ranch					
Water					
Wat					
2"C - C 2" METER	1	179.22	0.89	178.33	95.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	11	455.53	2.28	453.25	147.00
Water Category Totals	13	675.65	3.37	672.28	242.00
Farm & Ranch Class Totals	13	675.65	3.37	672.28	242.00
Fire Hydrant					
Water					
Wat					
FH - FIRE HYDRANT	5	1,256.25	6.25	1,250.00	0.00
Water Category Totals	5	1,256.25	6.25	1,250.00	0.00
Fire Hydrant Class Totals	5	1,256.25	6.25	1,250.00	0.00
Irrigation Meter					
Water					
Wat					
1"C - C 1" METER	2	104.42	0.52	103.90	0.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	1	35.88	0.18	35.70	0.00
Water Category Totals	4	181.20	0.90	180.30	0.00
Irrigation Meter Class Totals	4	181.20	0.90	180.30	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Landlord					
Water					
Wat					
2"C - C 2" METER	2	264.26	1.32	262.94	43.00
3/4 SR - 3/4 Senior Rate	1	35.88	0.18	35.70	9.00
WAT - 3/4 METER	175	14,235.22	70.85	14,164.37	10,841.00
Water Category Totals	178	14,535.36	72.35	14,463.01	10,893.00
Landlord Class Totals	178	14,535.36	72.35	14,463.01	10,893.00
Renter					
Water					
Wat					
1 - R 1" METER	1	81.69	0.41	81.28	48.00
2-U - Fixed 2-Units	1	66.23	0.33	65.90	36.00
3/4 SR - 3/4 Senior Rate	9	372.04	1.86	370.18	235.00
CW - 3/4 Commerical	4	347.64	1.73	345.91	336.00
WAT - 3/4 METER	794	52,218.55	259.96	51,958.59	37,181.00
Water Category Totals	809	53,086.15	264.29	52,821.86	37,836.00
Renter Class Totals	809	53,086.15	264.29	52,821.86	37,836.00
Residential					
Water					
Wat					
1"C - C 1" METER	2	306.73	1.53	305.20	308.00
15C - C 1.5" METER	1	928.37	4.62	923.75	1,096.00
15R - R 1.5" METER	4	395.76	0.00	0.00	87.00
1 - R 1" METER	43	3,992.47	19.86	3,972.61	2,625.00
1RS - RV & SCHOOL 1" METER	2	114.42	0.57	113.85	42.00
2"C - C 2" METER	7	1,358.46	6.74	1,351.72	742.00
2RS - RV & SCHOOL 2" METER	5	2,976.62	14.82	2,961.80	3,116.00
3/4 SR - 3/4 Senior Rate	23	1,122.65	5.59	1,117.06	912.00
3RS - RV & SCHOOL 3" METER	1	403.96	2.01	401.95	27.00
4RS - RV & SCHOOL 4" METER	1	1,239.17	6.17	1,233.00	924.00
CW - 3/4 Commerical	20	1,333.71	6.62	1,327.09	1,015.00
FH - FIRE HYDRANT	2	502.50	2.50	500.00	0.00
WAT - 3/4 METER	9,327	659,193.03	3,280.43	655,912.60	796,060.00
Water Category Totals	9,438	673,867.85	3,351.46	670,120.63	806,954.00
Residential Class Totals	9,438	673,867.85	3,351.46	670,120.63	806,954.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
RV Park					
Water					
Wat					
15S - RV & SCH 1.5" METER	1	554.71	2.76	551.95	629.00
1RS - RV & SCHOOL 1" METER	1	311.00	1.55	309.45	368.00
2RS - RV & SCHOOL 2" METER	7	2,159.07	10.76	2,148.31	1,827.00
3RS - RV & SCHOOL 3" METER	4	4,113.68	20.47	4,093.21	3,285.00
4RS - RV & SCHOOL 4" METER	7	7,775.98	38.69	7,737.29	5,277.00
6RS - RV 6" METER	1	1,989.80	9.90	1,979.90	1,192.00
CW - 3/4 Commerical	1	97.63	0.49	97.14	108.00
WAT - 3/4 METER	1	223.86	1.11	222.75	250.00
Water Category Totals	23	17,225.73	85.73	17,140.00	12,936.00
RV Park Class Totals	23	17,225.73	85.73	17,140.00	12,936.00
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	173.26	0.86	172.40	139.00
2RS - RV & SCHOOL 2" METER	11	6,734.27	33.50	6,700.77	6,849.00
3RS - RV & SCHOOL 3" METER	5	6,177.04	30.74	6,146.30	5,397.00
4RS - RV & SCHOOL 4" METER	1	661.09	3.29	657.80	205.00
CW - 3/4 Commerical	1	61.33	0.31	61.02	52.00
Water Category Totals	20	13,806.99	68.70	13,738.29	12,642.00
School Class Totals	20	13,806.99	68.70	13,738.29	12,642.00
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	7	394.34	1.97	392.37	144.00
3/4 SR - 3/4 Senior Rate	994	52,923.31	263.71	52,659.60	42,770.00
WAT - 3/4 METER	6	447.41	2.22	445.19	372.00
Water Category Totals	1,007	53,765.06	267.90	53,497.16	43,286.00
Senior Rate Class Totals	1,007	53,765.06	267.90	53,497.16	43,286.00
Overall Totals	11,741	933,260.40	4,255.71	850,878.24	1,074,807.00



Walnut Creek SUD, TX

Service Order Status

Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
SO0135210	10-2350-00	7025 Ranch View Pl Springtown TX 76082	NEWM	Completed	12/12/2025	12/15/2025
SO0135268	10-2352-00	383 County Road 3696 Springtown TX 760	NEWM	Completed	12/4/2025	12/9/2025
SO0135377	15-2469-00	299 Faye Ln A Springtown TX 76082-6328	NEWM	Completed	12/4/2025	12/9/2025
SO0135673	39-1927-00	1272 Ross Ln Boyd TX 76023-5445	NEWM	Completed	12/15/2025	12/16/2025
SO0135747	10-2353-00	382 County Road 3699 Springtown TX 760	NEWM	Completed	12/16/2025	12/17/2025
SO0135768	15-2472-00	165 Oak Grove Way Springtown TX 76082	NEWM	Completed	12/9/2025	12/10/2025
SO0135790	39-2337-00	112 Lovetta Ln Boyd TX 76023-5035	NEWM	Completed	12/10/2025	12/16/2025
SO0135805	39-2339-00	1085 County Road 4781 Boyd TX 76023	NEWM	Completed	12/5/2025	12/16/2025
SO0135821	15-1875-00	1028 Henry Way Springtown TX 76082-66	NEWM	Completed	12/4/2025	12/9/2025
SO0135868	39-2340-00	3500 Knob Rd Springtown TX 76082	NEWM	Completed	11/25/2025	12/3/2025
SO0135892	40-3112-00	4724 Midway Rd Weatherford TX 76085	NEWM	Completed	12/26/2025	12/31/2025
SO0135997	15-2473-00	301 Rock Dove Ct Springtown TX 76082	NEWM	Completed	12/19/2025	12/31/2025
SO0135998	15-2474-00	305 Rock Dove Ct Springtown TX 76082	NEWM	Completed	12/19/2025	12/31/2025
SO0135999	15-2475-00	308 Rock Dove Ct Springtown TX 76082	NEWM	Completed	12/19/2025	12/31/2025
SO0136012	15-2476-00	3695 Goshen Rd Springtown TX 76082-59	NEWM	Completed	11/18/2025	12/2/2025
SO0136013	40-3113-00	1043 Deer Island Ct Azle TX 76020-1798	NEWM	Completed	12/10/2025	12/11/2025
SO0136014	40-3114-00	112 Coalson Crossing Azle TX 76020-1785	NEWM	Completed	12/10/2025	12/11/2025
SO0136022	15-2477-00	400 Scissor Trl Ct Springtown TX 76082	NEWM	Completed	12/19/2025	12/31/2025
SO0136023	15-2478-00	401 Scissor Trl Ct Springtown TX 76082	NEWM	Completed	12/19/2025	12/31/2025
SO0136024	15-2479-00	408 Scissor Trl Ct Springtown TX 76082	NEWM	Completed	12/19/2025	12/31/2025
SO0136130	10-2356-00	1020 Agnes N Springtown TX 76082-5061	NEWM	Completed	12/23/2025	12/30/2025
SO0136172	39-2341-00	143 RJ Smith Dr Boyd TX 76023	NEWM	Completed	12/10/2025	12/16/2025
SO0136185	15-2482-00	213 Oak Grove Way Springtown TX 76082	NEWM	Completed	12/18/2025	12/30/2025
SO0136186	15-2483-00	209 Oak Grove Way Springtown TX 76082	NEWM	Completed	12/18/2025	12/30/2025
SO0136187	39-2343-00	1225 Colca Dr Springtown TX 76082-2696	NEWM	Completed	11/24/2025	12/10/2025
SO0136188	39-2344-00	1232 Colca Dr Springtown TX 76082-2697	NEWM	Completed	11/24/2025	12/10/2025
SO0136189	39-2345-00	1325 Frio Ln Springtown TX 76082-2596	NEWM	Completed	12/19/2025	12/19/2025
SO0136190	39-2346-00	1209 Colca Dr Springtown TX 76082-2696	NEWM	Completed	11/24/2025	12/10/2025
SO0136248	40-3115-00	240 Oak Meadow Ln Weatherford TX 760	NEWM	Completed	12/30/2025	12/31/2025
SO0136249	40-3116-00	828 Dog Wood Rd Weatherford TX 76085-	NEWM	Completed	12/30/2025	12/31/2025
SO0136253	40-3117-00	833 Dog Wood Rd Weatherford TX 76085-	NEWM	Completed	12/30/2025	12/31/2025
SO0136295	10-2357-00	624 Winkler Way Springtown TX 76082-2	NEWM	Completed	12/23/2025	12/30/2025
SO0136296	10-2358-00	321 Skeen Peak Dr Springtown TX 76082	NEWM	Completed	12/16/2025	12/19/2025
SO0136297	10-2359-00	317 Skeen Peak Dr Springtown TX 76082	NEWM	Completed	12/16/2025	12/19/2025
SO0136298	10-2360-00	504 Clifton Ct Springtown TX 76082	NEWM	Completed	12/17/2025	12/19/2025
SO0136299	39-2347-00	118 Bitsy Ct Boyd TX 76023	NEWM	Completed	12/10/2025	12/16/2025
SO0136300	39-2348-00	147 RJ Smith Dr Boyd TX 76023	NEWM	Completed	12/10/2025	12/16/2025
SO0136301	10-2361-00	201 Terra Vista Blvd. Springtown TX 7608	NEWM	Completed	12/16/2025	12/19/2025
SO0136314	39-2349-00	1221 Colca Dr Springtown TX 76082-2696	NEWM	Completed	12/19/2025	12/19/2025
SO0136315	39-2350-00	1229 Colca Dr Springtown TX 76082-2696	NEWM	Completed	12/19/2025	12/19/2025
SO0136317	15-2485-00	193 Oak Grove Way Springtown TX 76082	NEWM	Completed	12/18/2025	12/30/2025
SO0136344	40-3119-00	1035 Deer Island Ct Azle TX 76020-1798	NEWM	Completed	12/8/2025	12/11/2025
SO0136365	14-1535-00	2431 FM 920 Bridgeport TX 76426-4741	NEWM	Completed	12/11/2025	12/16/2025
SO0136398	39-2351-00	1217 Colca Dr Springtown TX 76082-2696	NEWM	Completed	12/19/2025	12/19/2025
SO0136399	39-2352-00	1337 Frio Ln Springtown TX 76082-2596	NEWM	Completed	12/19/2025	12/19/2025
SO0136428	95-0005-02	0005 FHM Springtown TX 76082	NEWM	Completed	12/12/2025	12/11/2025
SO0136458	40-3120-00	400 Persimmon Ct. Weatherford TX 7608	NEWM	Completed	12/25/2025	12/31/2025
SO0136461	40-3121-00	401 Persimmon Ct. Weatherford TX 7608	NEWM	Completed	12/25/2025	12/31/2025
SO0136469	15-2487-00	169 Altom Rd Springtown TX 76082-2715	NEWM	Completed	12/16/2025	12/23/2025
SO0136470	15-2488-00	189 Altom Rd Springtown TX 76082-2715	NEWM	Completed	12/16/2025	12/23/2025
SO0136471	15-2489-00	205 Altom Rd Springtown TX 76082	NEWM	Completed	12/16/2025	12/23/2025

<u>SO0136472</u>	<u>15-2490-00</u>	209 Altom Rd Springtown TX 76082	NEWM	Completed	12/16/2025	12/23/2025
<u>SO0136473</u>	<u>15-2491-00</u>	217 Altom Rd Springtown TX 76082	NEWM	Completed	12/16/2025	12/23/2025
<u>SO0136474</u>	<u>15-2492-00</u>	212 Altom Rd Springtown TX 76082	NEWM	Completed	12/16/2025	12/23/2025
<u>SO0136486</u>	<u>39-2353-00</u>	1228 Colca Dr Springtown TX 76082-2697	NEWM	Completed	12/19/2025	12/19/2025
<u>SO0136487</u>	<u>39-2354-00</u>	1224 Colca Dr Springtown TX 76082-2697	NEWM	Completed	12/19/2025	12/19/2025
<u>SO0136527</u>	<u>40-3122-00</u>	853 Dog Wood Rd Weatherford TX 76085-	NEWM	Completed	12/30/2025	12/31/2025
<u>SO0136563</u>	<u>95-0007-03</u>	0007 FHM Springtown TX 76082	NEWM	Completed	12/29/2025	12/30/2025
<u>SO0136581</u>	<u>10-2362-00</u>	416 McAlpine Dr Springtown TX 76082	NEWM	Completed	12/22/2025	12/31/2025
<u>SO0136583</u>	<u>10-2364-00</u>	401 McAlpine Dr Springtown TX 76082	NEWM	Completed	12/22/2025	12/31/2025
<u>SO0136584</u>	<u>10-2365-00</u>	301 Skeen Peak Dr Springtown TX 76082	NEWM	Completed	12/22/2025	12/31/2025
<u>SO0136603</u>	<u>10-2366-00</u>	400 McAlpine Dr Springtown TX 76082	NEWM	Completed	12/23/2025	12/31/2025

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Water	62	0	0	0
Grand Totals	62	0	0	0

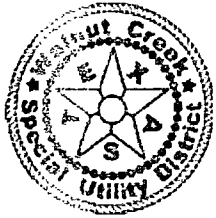
Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
	36	0	0	0
Front Desk	1	0	0	0
New Accounts	25	0	0	0
Grand Totals	62	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
NEWM - Meter Set	62	0	0	0
Grand Totals	62	0	0	0

NEW METER COUNTS														
	2018		2019		2020		2021		2022		2023		2024	2025
January	25		35		40		50		65		38		21	26
February	20		46		27		16		88		61		58	41
March	31		36		22		55		53		37		53	35
April	24		37		37		81		30		50		45	40
May	30		19		23		27		5		60		51	44
June	36		14		31		32		70		76		57	41
July	70		35		72		96		73		32		47	68
August	48		46		55		87		63		114		53	44
September	44		26		43		39		118		139		30	45
October	46		71		28		20		55		59		68	34
November	30		16		27		61		25		29		46	23
December	25		46		57		97		39		18		33	62
	429		427		462		661		684		713		562	503



Walnut Creek SUD, TX

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-AP General Fund 1st						
AT&TM	AT&T Mobility	12/04/2025	Regular	0.00	1,035.26	71035
DP2	DataProse	12/04/2025	Regular	0.00	7,176.10	71036
EAGL	Eagle Labs, Inc	12/04/2025	Regular	0.00	7,059.53	71037
DFWT	FlyingJoe, LLC	12/04/2025	Regular	0.00	2,654.00	71038
Martin Recycling Ser	Martin Recycling Services	12/04/2025	Regular	0.00	42.00	71039
Nova	Novatech, Inc.	12/04/2025	Regular	0.00	99.05	71040
NUSO	NUSO LLC	12/04/2025	Regular	0.00	292.95	71041
Pioneer	Pioneer Supply LLC	12/04/2025	Regular	0.00	13,629.36	71042
PVS	PVS DX Inc	12/04/2025	Regular	0.00	3,209.60	71043
00751	Springtown Gas Co.	12/04/2025	Regular	0.00	623.75	71044
00911	Texas Excavation Safety	12/04/2025	Regular	0.00	654.35	71045
00416	Thomson Reuters - West	12/04/2025	Regular	0.00	954.00	71046
00276	TRWD	12/04/2025	Regular	0.00	145,075.26	71047
00566	UniFirst Holdings Inc	12/04/2025	Regular	0.00	1,702.69	71048
WSUD	Walnut Creek Petty Cash	12/04/2025	Regular	0.00	5.83	71049
AzleCo	Azle Communications	12/12/2025	Regular	0.00	384.00	71059
LCente	BConway Investments	12/12/2025	Regular	0.00	205.85	71060
BCL	Bio Chem Lab, Inc	12/12/2025	Regular	0.00	255.00	71061
CWWL	Centralized Water and Wastewater Laboratory	12/12/2025	Regular	0.00	60.00	71062
CHMLLC	CHM Construction LLC	12/12/2025	Regular	0.00	8,500.00	71063
Cintas Corporation N	Cintas First Aid & Safety	12/12/2025	Regular	0.00	2,318.75	71064
CLO2	CLO2 Services, LLC	12/12/2025	Regular	0.00	13,881.49	71065
ESCM	ES&CM Inc.	12/12/2025	Regular	0.00	7,662.50	71066
Fenix	Fenix USA LLC	12/12/2025	Regular	0.00	342.50	71067
DFWT	FlyingJoe, LLC	12/12/2025	Regular	0.00	5,540.00	71068
00291	HD Supply, Inc.	12/12/2025	Regular	0.00	1,551.75	71069
HBBC	Higginbotham Building Center	12/12/2025	Regular	0.00	251.49	71070
ACE Tire	LT Gibson Enterprises	12/12/2025	Regular	0.00	1,835.05	71071
Michele Lacefield	Michele Lacefield	12/12/2025	Regular	0.00	500.00	71072
00506	Nations Best	12/12/2025	Regular	0.00	575.87	71073
SantaFe	Pamela L Smith	12/12/2025	Regular	0.00	1,926.78	71074
Pioneer	Pioneer Supply LLC	12/12/2025	Regular	0.00	239.25	71075
PVS	PVS DX Inc	12/12/2025	Regular	0.00	3,461.60	71076
Springtown ISD Fine	Springtown ISD Fine Arts	12/12/2025	Regular	0.00	100.00	71077
Staple	Staples Business Credit	12/12/2025	Regular	0.00	313.73	71078
00255	Tarrant County Public Hea	12/12/2025	Regular	0.00	1,290.00	71079
00726	The Hydraulic Shop	12/12/2025	Regular	0.00	325.00	71080
Three D	Three D Lawn Care LLC	12/12/2025	Regular	0.00	1,185.34	71081
00297	U S Postmaster	12/12/2025	Regular	0.00	162.00	71082
01076	WHECO Electric, Inc	12/12/2025	Regular	0.00	4,765.00	71083
Kitch/Ferg	Kitching & Co LLC & Ferguson Waterworks	12/17/2025	Regular	0.00	64,017.23	71084
B Roesicke	Billy C. Roesicke	12/18/2025	Regular	0.00	400.00	71088
Brightspeed	Brightspeed	12/18/2025	Regular	0.00	277.50	71089
EAGL	Eagle Labs, Inc	12/18/2025	Regular	0.00	1,785.00	71090
FLINE	Fortiline Waterworks	12/18/2025	Regular	0.00	2,254.44	71091
GRN	Grainger	12/18/2025	Regular	0.00	129.00	71092
MGreen	Mark Green	12/18/2025	Regular	0.00	400.00	71093
Marshall Walker	Marshall Walker	12/18/2025	Regular	0.00	300.00	71094
Pioneer	Pioneer Supply LLC	12/18/2025	Regular	0.00	11,819.64	71095
PVS	PVS DX Inc	12/18/2025	Regular	0.00	425.31	71096
Quiddity	Quiddity Engineering LLC	12/18/2025	Regular	0.00	6,880.00	71097
Stephen Rorai	Stephen Rorai	12/18/2025	Regular	0.00	400.00	71098
Tom DeGeer	Tom DeGeer	12/18/2025	Regular	0.00	400.00	71099
00676	Tyler Technologies	12/18/2025	Regular	0.00	46,727.05	71100

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Atlas	Atlas Utility Supply Co	12/23/2025	Regular	0.00	903.08	71103
AVW	AV Water Technologies, LLC	12/23/2025	Regular	0.00	221,108.25	71104
BCL	Bio Chem Lab, Inc	12/23/2025	Regular	0.00	255.00	71105
DBE	Data Business Equipment	12/23/2025	Regular	0.00	473.00	71106
EAGL	Eagle Labs, Inc	12/23/2025	Regular	0.00	3,975.60	71107
Ver	Frontier Communications	12/23/2025	Regular	0.00	83.80	71108
GPS Insight	GPS Insight	12/23/2025	Regular	0.00	386.47	71109
Hach	Hach Company	12/23/2025	Regular	0.00	804.58	71110
00291	HD Supply, Inc.	12/23/2025	Regular	0.00	107.73	71111
Pioneer	Pioneer Supply LLC	12/23/2025	Regular	0.00	2,191.66	71112
PVS	PVS DX Inc	12/23/2025	Regular	0.00	3,209.60	71113
SAT	ShredAmerica Texas LLC	12/23/2025	Regular	0.00	108.05	71114
00911	Texas Excavation Safety	12/23/2025	Regular	0.00	465.75	71115
TRWA	Tx Rural Water Association	12/23/2025	Regular	0.00	6,925.00	71116
TriC	Tri-County Electric	12/02/2025	Bank Draft	0.00	46.84	DFT0005105
00876	Fuelman, Division of FleetCor, Inc.	12/03/2025	Bank Draft	0.00	859.83	DFT0005106
PWS	Waste Connections Lone Star Inc	12/04/2025	Bank Draft	0.00	74.51	DFT0005107
00876	Fuelman, Division of FleetCor, Inc.	12/09/2025	Bank Draft	0.00	1,603.30	DFT0005110
TriC	Tri-County Electric	12/09/2025	Bank Draft	0.00	58.22	DFT0005111
TriC	Tri-County Electric	12/09/2025	Bank Draft	0.00	5,809.67	DFT0005112
TriC	Tri-County Electric	12/09/2025	Bank Draft	0.00	150.23	DFT0005113
TriC	Tri-County Electric	12/09/2025	Bank Draft	0.00	34.55	DFT0005114
GEX	Gexa Energy	12/10/2025	Bank Draft	0.00	5,429.85	DFT0005117
OE	OpenEdge	12/10/2025	Bank Draft	0.00	26,207.84	DFT0005118
01346	Pinnacle Bank	12/11/2025	Bank Draft	0.00	57.48	DFT0005119
01346	Pinnacle Bank	12/11/2025	Bank Draft	0.00	77.55	DFT0005120
01346	Pinnacle Bank	12/11/2025	Bank Draft	0.00	29.99	DFT0005121
01346	Pinnacle Bank	12/11/2025	Bank Draft	0.00	859.89	DFT0005122
01346	Pinnacle Bank	12/11/2025	Bank Draft	0.00	1,640.81	DFT0005125
WEC	Wise Electric Co-op, Inc	12/12/2025	Bank Draft	0.00	24,963.25	DFT0005126
WEC	Wise Electric Co-op, Inc	12/12/2025	Bank Draft	0.00	10,248.46	DFT0005127
WEC	Wise Electric Co-op, Inc	12/12/2025	Bank Draft	0.00	11,253.88	DFT0005128
WEC	Wise Electric Co-op, Inc	12/12/2025	Bank Draft	0.00	75.66	DFT0005129
WEC	Wise Electric Co-op, Inc	12/12/2025	Bank Draft	0.00	455.71	DFT0005130
OE	OpenEdge	12/12/2025	Bank Draft	0.00	2,839.50	DFT0005131
00876	Fuelman, Division of FleetCor, Inc.	12/17/2025	Bank Draft	0.00	1,265.20	DFT0005134
01346	Pinnacle Bank	12/17/2025	Bank Draft	0.00	2,653.21	DFT0005135
00876	Fuelman, Division of FleetCor, Inc.	12/23/2025	Bank Draft	0.00	1,407.85	DFT0005138
WEC	Wise Electric Co-op, Inc	12/30/2025	Bank Draft	0.00	1,134.70	DFT0005140
01056	WC OF TEXAS-office	12/31/2025	Bank Draft	0.00	392.94	DFT0005141
00876	Fuelman, Division of FleetCor, Inc.	12/31/2025	Bank Draft	0.00	681.19	DFT0005143
00876	Fuelman, Division of FleetCor, Inc.	12/31/2025	Bank Draft	0.00	1,317.47	DFT0005149

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	68	0.00	619,059.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	101,629.58
EFT's	0	0	0.00	0.00
	122	96	0.00	720,689.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic 2023 Bond-Logic 2023 Bond Construction						
Gracon Const Inc	Gracon Construction, Inc	12/08/2025	Bank Draft	0.00	60,562.50	DFT0005115
Landmark	Landmark Structures I, LP	12/08/2025	Bank Draft	0.00	1,119,955.00	DFT0005116
Acadia	Acadia Services, LLC	12/15/2025	Bank Draft	0.00	129,988.50	DFT0005132
Acadia	Acadia Services, LLC	12/15/2025	Bank Draft	0.00	210,706.20	DFT0005133
Landmark	Landmark Structures I, LP	12/31/2025	Bank Draft	0.00	537,320.00	DFT0005144
Gracon Const Inc	Gracon Construction, Inc	12/31/2025	Bank Draft	0.00	22,325.00	DFT0005145

Bank Code Logic 2023 Bond Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,080,857.20
EFT's	0	0	0.00	0.00
	6	6	0.00	2,080,857.20

Check Report		Date Range: 12/01/2025 - 12/31/2025					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Bank Code: Logic Sav-Logic Savings							
01076	WHECO Electric, Inc	12/18/2025	Bank Draft	0.00	46,630.44	DFT0005148	

Bank Code Logic Sav Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	46,630.44
EFT's	0	0	0.00	0.00
	1	1	0.00	46,630.44

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAY-PAYROLL GENERAL ACCOUNT						
TXHLTH	TX Health Benefits Pool	12/04/2025	Regular	0.00	49,498.66	71050
EJones	Edward Jones	12/04/2025	Regular	0.00	1,389.31	71051
TCSDU	Texas Child Support Disbursement Unit	12/04/2025	Regular	0.00	23.08	71052
EJones	Edward Jones	12/11/2025	Regular	0.00	2,567.12	71053
TCSDU	Texas Child Support Disbursement Unit	12/11/2025	Regular	0.00	23.08	71054
Globe	Globe Life Liberty National Division	12/12/2025	Regular	0.00	1,593.20	71055
	Void	12/12/2025	Regular	0.00	0.00	71056
	Void	12/12/2025	Regular	0.00	0.00	71057
	Void	12/12/2025	Regular	0.00	0.00	71058
EJones	Edward Jones	12/18/2025	Regular	0.00	1,574.86	71086
TCSDU	Texas Child Support Disbursement Unit	12/18/2025	Regular	0.00	23.08	71087
EJones	Edward Jones	12/23/2025	Regular	0.00	1,403.68	71101
TCSDU	Texas Child Support Disbursement Unit	12/23/2025	Regular	0.00	23.08	71102
IRS	Internal Revenue Service	12/04/2025	Bank Draft	0.00	12,414.33	DFT0005108
IRS	Internal Revenue Service	12/04/2025	Bank Draft	0.00	132.58	DFT0005109
IRS	Internal Revenue Service	12/11/2025	Bank Draft	0.00	19,555.58	DFT0005124
IRS	Internal Revenue Service	12/18/2025	Bank Draft	0.00	13,206.72	DFT0005137
IRS	Internal Revenue Service	12/23/2025	Bank Draft	0.00	11,602.13	DFT0005139
IRS	Internal Revenue Service	12/31/2025	Bank Draft	0.00	11,714.61	DFT0005142

Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	10	0.00	58,119.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	36	6	0.00	68,625.95
EFT's	0	0	0.00	0.00
	120	19	0.00	126,745.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	78	0.00	677,178.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	71	41	0.00	2,297,743.17
EFT's	0	0	0.00	0.00
	249	122	0.00	2,974,921.74

Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	12/2025	2,974,921.74
			2,974,921.74