

**Brazos Valley Groundwater Conservation District**  
**Monthly / Deposits Report**  
**October 2019**

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Oct 19					
	Deposit	10/17/2019	Tri-County SUD	Pymt Rec'd	170.42
	Deposit	10/17/2019	Texas A&M University	Pymt Rec'd	6,215.48
	Deposit	10/17/2019	VMM Ranch 333, LLC	Pymt Rec'd	100.00
	Deposit	10/17/2019	Smitherman, Robert	Pymt Rec'd	300.00
	Deposit	10/17/2019	Twin Creek WSC	Pymt Rec'd	130.38
	Deposit	10/17/2019	1980 Phillips Group, LLC	Pymt Rec'd	125.58
	Deposit	10/17/2019	City of Bryan	Pymt Rec'd	15,095.34
	Deposit	10/17/2019	City of Calvert	Pymt Rec'd	194.76
	Deposit	10/17/2019	Miramont Country Club	Pymt Rec'd	589.84
	Deposit	10/17/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
	Deposit	10/17/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
	Deposit	10/17/2019	Hawkwood Energy Operating	Pymt Rec'd	3,300.00
	Deposit	10/21/2019	SouthStar Bank-CD	Interest Income	4,292.87
	Deposit	10/23/2019	Prosperity Bank-CD	Interest Income	85.20
	Deposit	10/31/2019	City of College Station	Pymt Rec'd	14,941.59
	Deposit	10/31/2019	City of Bremond	Pymt Rec'd	96.01
	Deposit	10/31/2019	City of Franklin	Pymt Rec'd	228.05
	Deposit	10/31/2019	Wellborn SUD	Pymt Rec'd	1,793.41
	Deposit	10/31/2019	College Station Town Center, Inc.	Pymt Rec'd	200.00
	Deposit	10/31/2019	Epps, Frank N.	Pymt Rec'd	100.00
	Deposit	10/31/2019	Prosperity Bank-Checking	Interest Income	42.41
	Deposit	10/31/2019	SouthStar Bank Money Market	Interest Income	126.37
Oct 19					<b>52,055.56</b>

11/05/19

## Invoiced by Customer Summary

Accrual Basis

October 2019

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	<u>Oct 19</u>
College Station Town Center, Inc.	200.00
VMM Ranch 333, LLC	100.00
Smitherman, Robert	300.00
1980 Phillips Group, LLC	125.58
City of Bremond	96.01
City of Bryan	15,095.34
City of Calvert	194.76
City of College Station	14,941.59
City of Franklin	228.05
City of Hearne	1,013.50
Epps, Frank N.	100.00
Miramont Country Club	589.84
Sanderson Farms-Bryan	1,539.13
Texas A&M University	6,215.48
Tri-County SUD	170.42
Twin Creek WSC	130.38
Wellborn Special Utility District	1,793.41
Wickson Creek Special Utility District	2,388.72
 TOTAL	 <u><u>45,222.21</u></u>

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Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of October 2019

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking		160,914.78
SouthStar Bank, SSB- Money Market	06-27-2018	129,513.65

**Certificates of Deposits**

**Date Opened**

Prosperity Bank -CD	05-24-2016	130,312.65
Prosperity Bank -CD	05-04-2016	261,105.27
Prosperity Bank -CD	07-23-2017	103,702.75
SouthStar Bank, SSB-CD	11-08-2015	250,692.20
SouthStar Bank, SSB-CD	12-17-2018	249,326.31

**Total Certificates of Deposit** **995,139.18**

**Total Current Assets - Checking & CD's** **1,285,567.61**

**Accounts Receivable**

Accounts Receivable 7,160.87

**Total Accounts Receivable** **7,160.87**

**Other Current Assets**

Accrued Interest Receivable 914.21

**Total Other Current Assets** **914.21**

**Total Current Assets** **1,293,642.69**

**Fixed Assets**

Field Equipment	15,281.60
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	54,840.94
Office Building	110,593.31
Office Equipment	10,357.86

**Total Fixed Assets** **147,536.88**

**TOTAL ASSETS** **1,441,179.57**

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**Brazos Valley Groundwater Conservation District**

**Balance Sheet**

As of October 2019

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-27,329.26

Total Liabilities

-27,329.26

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,504,940.75

Net Income

-52,815.85

Total Equity

1,468,508.83

**TOTAL LIABILITIES & EQUITY**

1,441,179.57

**Brazos Valley Groundwater Conservation District**  
**Budget Expenditures**  
**October 2019**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Oct-19</u>	<u>Oct-19</u>		
<b>Ordinary Income/Expense</b>				
Application	\$4,000.00	\$12,600.00		
Water Use Fee Income	\$43,508.71	\$473,771.74		
Interest on CD's/NOW Acct.	\$4,546.85	\$10,350.92		
Other	\$0.00	\$872.21		
<b>Total Income</b>	<b>\$52,055.56</b>	<b>\$497,594.87</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Oct-19</u>	<u>Oct-19</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$1,680.92	\$3,500.00	48.03%
5220 Office Supplies	\$636.56	\$7,027.25	\$10,000.00	70.27%
5230 Postage	\$110.00	\$1,002.53	\$1,000.00	100.25%
5240 Public Education	\$11,295.49	\$31,742.26	\$32,000.00	99.19%
5250 Field Service Equipment	\$0.00	\$109.67	\$2,000.00	5.48%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$1,000.00	30.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,255.00	\$51,636.48	\$116,000.00	44.51%
5320 Engineering / Hydrologist/GAM	\$7,615.18	\$89,445.50	\$70,000.00	127.78%
5325 ArcGIS Program/Hosting	\$3,000.00	\$7,000.00	\$6,500.00	107.69%
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$3,250.00	\$32,579.21	\$42,500.00	76.66%
5340 Court Reporter	\$1,129.72	\$10,687.64	\$8,500.00	125.74%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$531.59	\$3,445.88	\$5,000.00	68.92%
5420 Bonds /Liability Insurance	\$3,834.74	\$4,339.50	\$4,000.00	108.49%
5430 Memberships	\$1,720.00	\$2,423.00	\$2,125.00	114.02%
5440 Travel / Training	\$0.00	\$10,579.27	\$10,000.00	105.79%
5450 Utilities	\$334.50	\$2,488.43	\$3,500.00	71.10%
5460 Telephone / ISP	\$346.11	\$3,626.55	\$3,500.00	103.62%
5470 Advertising / Meetings	\$0.00	\$360.44	\$1,000.00	36.04%
5490 Vehicle Fuel/Maintenance	\$331.63	\$5,334.80	\$10,000.00	53.35%
<b>5493 GRANT PROGRAM</b>				
5494 AG Irrigation Remote Tech	\$0.00	\$0.00	\$0.00	0.00%
5495 BVWater Smart	\$0.00	\$0.00	\$0.00	0.00%
5496 BVWater Smart Pilot Project	\$0.00	\$27,500.00	\$41,000.00	67.07%
5497 Water Well Plugging	\$0.00	\$6,998.94	\$10,000.00	69.99%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$15,650.42	\$184,680.33	\$209,996.00	87.94%
5520 Medicare/SS	\$1,197.24	\$14,118.40	\$18,206.65	77.55%
5530 Health Benefits	\$2,599.92	\$25,999.20	\$31,163.04	83.43%
5540 Retirement Benefits	\$1,906.23	\$21,850.63	\$25,500.00	85.69%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$60,744.33</b>	<b>\$551,306.83</b>	<b>\$675,840.69</b>	<b>81.57%</b>



BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
**Operating Funds / Certificates of Deposit / Pledged Securities**

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
Operating Funds / Certificates of Deposit / Pledged Securities  
Prepared for the period from October 1, 2019 thru October 31, 2019

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	WAM	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
PB 259000179	1.75%	\$ 258,860.63	14	3.69	\$ 261,105.27	\$ -	\$ -	\$ 261,105.27	5/14/2019	11/14/2019
PB 259000133	1.75%	\$ 128,099.68	24	3.16	\$ 130,312.65	\$ -	\$ -	\$ 130,312.65	5/24/2019	11/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	230	57.87	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	631	66.04	\$ 103,617.55	\$ 85.20	\$ -	\$ 103,702.75	7/23/2019	7/23/2021
SSB 3500000010	1.15%	\$ 245,000.00	8	1.99	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			<b>WAM</b>	<b>132.75</b>						
		<b>\$ 982,682.84</b>			<b>\$ 990,761.11</b>	<b>\$ 85.20</b>	<b>\$ -</b>	<b>\$ 990,846.31</b>		
Money Mkt (PB)	0.65%				<b>\$ 186,912.95</b>	<b>\$ 42.41</b>	<b>\$ (10,732.59)</b>	<b>\$ 176,222.77</b>		
Money Mkt (SSB)	1.26%				<b>\$ 129,387.28</b>	<b>\$ 126.37</b>	<b>\$ -</b>	<b>\$ 129,513.65</b>		
<b>TOTALS</b>					<b>\$ 1,307,061.34</b>	<b>\$ 253.98</b>	<b>\$ (10,732.59)</b>	<b>\$ 1,296,582.73</b>		

PLEDGED SECURITIES AT **PROSPERITY BANK (A)** & **SOUTHSTAR BANK (B)**

CUSIP	SIMPLE APR/Coupon	Safekeeping	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	ENDING PERIOD MKT VALUE	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
(A) 3138W0X61	2.50	FHLB	\$ 299,452.92	\$ 3,968.75	\$ 303,421.67	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 226,384.94	\$ (2,592.03)	\$ 223,792.91	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 290,047.07	\$ (250.51)	\$ 289,796.56	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,685.72	\$ 21,423.97	\$ 295,109.69	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
<b>TOTALS</b>			<b>\$ 1,089,570.65</b>	<b>\$ 22,550.18</b>	<b>\$ 1,112,120.83</b>		<b>\$ 1,984,263.00</b>	

The securities pledged and listed above are sufficient to cover the District's Investments for the Operating Fund, Money Market Account, and Certificates of Deposit.  
All District investments are in compliance with BVGCD Investment Policy strategies.

Alan M. Day, General Manager / District Investment Officer

Stephen Cast/Asst. District Investment Officer