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06/04/20
Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly / Deposit Report
May 2020

Type	Date	Name	Account	Amount
May 20				
Deposit	05/08/2020	SouthStar Bank-CD	Interest Income	1,304.98
Deposit	05/15/2020	Prosperity Bank-CD	Interest Income	1,955.08
Deposit	05/23/2020	Prosperity Bank-CD	Interest Income	181.54
Deposit	05/27/2020	Prosperity Bank-CD	Interest Income	979.37
Deposit	05/28/2020	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	44.77
Deposit	05/28/2020	Scamardo, Edward & Luke	Pymt Rec'd	100.00
Deposit	05/28/2020	City of Calvert	Pymt Rec'd	963.27
Deposit	05/28/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	05/28/2020	Wickson Creek SUD	Pymt Rec'd	5,494.12
Deposit	05/28/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	05/28/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	05/28/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	05/28/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	05/28/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	05/28/2020	Miramont Country Club	Pymt Rec'd	576.49
Deposit	05/28/2020	Running Creek RV Park	Pymt Rec'd	10.00
Deposit	05/28/2020	Perrone, John L.	Pymt Rec'd	9.38
Deposit	05/28/2020	City of Bremond	Pymt Rec'd	137.82
Deposit	05/28/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	05/28/2020	Wellborn SUD	Pymt Rec'd	2,162.42
Deposit	05/31/2020	Prosperity Bank-Checking	Interest Income	30.96
Deposit	05/31/2020	SouthStar Money Market	Interest Income	82.70
May 20				\$ 52,399.76

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Accrual Basis

Brazos Valley Groundwater Conservation District

Income by Customer Summary

May 2020

	<u>May 20</u>
1980 Phillips Group, LLC	134.31
City of Bremond	137.82
City of Bryan	18,417.95
City of Calvert	321.09
City of College Station	17,775.07
City of Franklin	335.62
City of Hearne	1,305.82
Scamardo, Edward & Luke	100.00
Miramont Country Club	576.49
Sanderson Farms-Bryan	1,756.25
Texas A&M University	7,358.06
Tri-County SUD	216.13
Twin Creek WSC	181.96
Wellborn Special Utility District	2,162.42
Wickson Creek Special Utility District	<u>2,747.06</u>
 TOTAL	 <u><u>53,526.05</u></u>

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 31, 2020

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	193,173.65
SouthStar Bank, SSB- Money Market	130,275.63

Certificates of Deposits

Prosperity Bank -CD	132,277.40
Prosperity Bank -CD	265,034.74
Prosperity Bank -CD	105,272.18
SouthStar Bank, SSB-CD	256,414.01
SouthStar Bank, SSB-CD	253,324.13

Total Certificates of Deposit	1,012,322.46
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Total Current Assets - Checking & CD's	1,335,771.74
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Accounts Receivable

Accounts Receivable	9,023.22
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Total Accounts Receivable	9,023.22
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Other Current Assets

Accrued Interest Receivable	937.73
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Total Other Current Assets	937.73
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Total Current Assets	1,345,732.69
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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	11,215.43

Total Fixed Assets	148,394.45
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TOTAL ASSETS	1,494,127.14
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Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 31, 2020

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-26,479.72

Total Liabilities

-26,479.72

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,454,781.26

Net Income

49,441.67

Total Equity

1,520,606.86

TOTAL LIABILITIES & EQUITY

1,494,127.14

**Brazos Valley Groundwater Conservation District
Budget Expenditures
May 2020**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>May-20</u>	<u>May-20</u>		
Ordinary Income/Expense				
Application	\$100.00	\$4,200.00		
Water Use Fee Income	\$47,765.13	\$308,666.36		
Interest on CD's/NOW Acct.	\$4,534.63	\$8,611.98		
Other	\$0.00	\$320.00		
Total Income	\$52,399.76	\$321,798.34		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>May-20</u>	<u>May-20</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$107.17	\$3,000.00	3.57%
5220 Office Supplies	\$450.44	\$3,595.87	\$10,000.00	35.96%
5230 Postage	\$0.00	\$475.00	\$1,250.00	38.00%
5240 Public Education	\$4,237.00	\$11,601.18	\$34,000.00	34.12%
5250 Field Service Equipment	\$0.00	\$19.00	\$2,000.00	0.95%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,070.40	\$30,534.10	\$70,000.00	43.62%
5320 Engineering / Hydrologist/GAM	\$11,126.00	\$30,108.70	\$70,000.00	43.01%
5325 ArcGIS Program/Hosting	\$0.00	\$5,482.17	\$8,500.00	64.50%
5330 Annual Audit	\$0.00	\$0.00	\$4,350.00	0.00%
5335 Legislative Consultant	\$0.00	\$3,250.00	\$3,250.00	100.00%
5340 Court Reporter	\$0.00	\$3,436.87	\$12,000.00	28.64%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$480.48	\$1,285.65	\$4,000.00	32.14%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,000.00	8.00%
5430 Memberships	\$0.00	\$290.00	\$2,300.00	12.61%
5440 Travel / Training	\$0.00	\$701.34	\$10,000.00	7.01%
5450 Utilities	\$160.43	\$952.33	\$3,500.00	27.21%
5460 Telephone / ISP	\$170.98	\$854.90	\$2,500.00	34.20%
5470 Advertising / Meetings	\$54.86	\$419.08	\$1,000.00	41.91%
5490 Vehicle Fuel/Maintenance	\$0.00	\$1,265.96	\$9,000.00	14.07%
5492 GRANT PROGRAM				
5493 AG Irrigation Remote Tech-Old Systems	\$0.00	\$6,000.00	\$6,000.00	100.00%
5494 AG Irrigation Remote Tech-New Systems	\$3,261.58	\$9,215.65	\$10,000.00	92.16%
5495 BVWater Smart	\$0.00	\$31,639.84	\$32,000.00	98.87%
5497 Water Well Plugging	\$0.00	\$5,101.72	\$10,000.00	51.02%
5500 SALARIES & BENEFITS				
5510 Salaries	\$16,119.92	\$97,966.04	\$217,556.30	45.03%
5520 Medicare/SS	\$1,233.18	\$7,484.77	\$18,862.13	39.68%
5530 Health Benefits	\$2,586.16	\$12,944.56	\$31,163.04	41.54%
5540 Retirement Benefits	\$1,989.21	\$15,108.16	\$26,846.45	56.28%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MONTHLY EXPENSE	\$46,940.62	\$280,460.06	\$611,077.92	45.90%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from May 1, 2020 thru May 31, 2020

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	0.45%	\$ 258,860.63	163	42.67	\$ 263,079.66	\$ 1,955.08	\$ -	\$ 265,034.74	5/14/2020	11/14/2020
PB 259000133	0.45%	\$ 128,099.68	173	22.61	\$ 131,298.03	\$ 979.37	\$ -	\$ 132,277.40	5/24/2020	11/24/2020
SSB 3500000148	2.27%	\$ 249,326.31	17	4.31	\$ 256,414.01	\$ -	\$ -	\$ 256,414.01	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	418	43.47	\$ 105,090.64	\$ 181.54	\$ -	\$ 105,272.18	7/23/2019	7/23/2021
SSB 3500000010	2.10%	\$ 245,000.00	342	85.58	\$ 252,019.15	\$ 1,304.98	\$ -	\$ 253,324.13	11/8/2019	5/8/2021
				WAM 198.64						
		<u>\$ 982,682.84</u>			<u>\$ 1,007,901.49</u>	<u>\$ 4,420.97</u>	<u>\$ -</u>	<u>\$ 1,012,322.46</u>		
Money Mkt (PB)	0.20%				\$ 227,466.99	\$ 30.96	\$ (25,130.57)	\$ 202,367.38		
Money Mkt (SSB)	0.75%				\$ 130,192.93	\$ 82.70	\$ -	\$ 130,275.63		
TOTALS					\$ 1,365,561.41	\$ 4,534.63	\$ (25,130.57)	\$ 1,344,965.47		

PLEGGED 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	\$ 262,182.70	\$ 7,556.12	\$ 269,738.82	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 475,286.47	\$ 3,840.25	\$ 479,126.72	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 199,215.80	\$ 2,197.22	\$ 201,413.02	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 287,516.06	\$ 2,169.73	\$ 289,685.79	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,740.44	\$ 27,473.26	\$ 301,213.70	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
TOTALS			<u>\$ 1,497,941.47</u>	<u>\$ 43,236.58</u>	<u>\$ 1,541,178.05</u>		<u>\$ 4,343,514.00</u>	

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

Mark Carrabba/Asst. District Investment Officer