

Brazos Valley Groundwater Conservation District

Monthly Deposit Report

January 2023

| Type | Date | Name | Account | Amount |
|---------|------------|--------------------------------|-----------------|----------|
| Jan 23 | | | | |
| Deposit | 01/13/2023 | United States Treasury | Other Income | 2,483.94 |
| Deposit | 01/23/2023 | Prosperity Bank - CD | Interest Income | 22.99 |
| Deposit | 01/26/2023 | Calhoun, James Earl & Nelda C. | Pymt Rec'd | 18.05 |
| Deposit | 01/26/2023 | Cotropia, Carl | Pymt Rec'd | 18.75 |
| Deposit | 01/26/2023 | A&G Turf Farms | Pymt Rec'd | 44.81 |
| Deposit | 01/26/2023 | Ainsworth, Zachary | Pymt Rec'd | 6.75 |
| Deposit | 01/26/2023 | Angonia, Don | Pymt Rec'd | 45.94 |
| Deposit | 01/26/2023 | Ballard, William | Pymt Rec'd | 25.00 |
| Deposit | 01/26/2023 | Jentsch, Franklin D. | Pymt Rec'd | 33.38 |
| Deposit | 01/26/2023 | Ferrara, Fred J. Jr. | Pymt Rec'd | 5.70 |
| Deposit | 01/26/2023 | Dick, Dennis | Pymt Rec'd | 9.75 |
| Deposit | 01/26/2023 | Patranella, Michael G. Farm | Pymt Rec'd | 10.50 |
| Deposit | 01/26/2023 | Cumberland, Miles & William | Pymt Rec'd | 13.88 |
| Deposit | 01/26/2023 | Lero, Peggy etal | Pymt Rec'd | 15.75 |
| Deposit | 01/26/2023 | Sanders, John & Theresa | Pymt Rec'd | 18.98 |
| Deposit | 01/26/2023 | Scamardo, Sam P. Trust | Pymt Rec'd | 22.13 |
| Deposit | 01/26/2023 | Weinacht, Don & Ellen | Pymt Rec'd | 28.13 |
| Deposit | 01/26/2023 | Muse, Angeline | Pymt Rec'd | 28.13 |
| Deposit | 01/26/2023 | Wallace, Cindy D. | Pymt Rec'd | 28.45 |
| Deposit | 01/26/2023 | Milberger, Josie | Pymt Rec'd | 29.25 |
| Deposit | 01/26/2023 | Estate of Margaret Ann Curtis | Pymt Rec'd | 30.56 |
| Deposit | 01/26/2023 | Corpora-Sloat, Bernadette | Pymt Rec'd | 35.63 |
| Deposit | 01/26/2023 | Kemp Road, LLC | Pymt Rec'd | 38.25 |
| Deposit | 01/26/2023 | J&J Cattle Company | Pymt Rec'd | 46.41 |
| Deposit | 01/26/2023 | Stratta, Joe S. | Pymt Rec'd | 54.75 |
| Deposit | 01/26/2023 | DeStefano, Catherine | Pymt Rec'd | 63.75 |
| Deposit | 01/26/2023 | Muse, Louis | Pymt Rec'd | 63.94 |
| Deposit | 01/26/2023 | Catalina, Pete A. Sr. | Pymt Rec'd | 36.38 |

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|---------|------------|---|--------------|------------|--------|
| Deposit | 01/26/2023 | Loria, Josephine | | Pymt Rec'd | 18.00 |
| Deposit | 01/26/2023 | Scamardo, Edward & Luke | | Pymt Rec'd | 22.88 |
| Deposit | 01/26/2023 | Perrone, Mary G. | | Pymt Rec'd | 93.00 |
| Deposit | 01/26/2023 | Stratta, Joe A. | | Pymt Rec'd | 80.25 |
| Deposit | 01/26/2023 | Morello, Sam Jr. | | Pymt Rec'd | 123.75 |
| Deposit | 01/26/2023 | 10786 Vaughn Agricultural, LLC | | Pymt Rec'd | 142.13 |
| Deposit | 01/26/2023 | 1633 Farms | | Pymt Rec'd | 627.75 |
| Deposit | 01/26/2023 | Brazos Farms, Ltd. Inc. | | Pymt Rec'd | 422.44 |
| Deposit | 01/26/2023 | DeStefano, Frank | | Pymt Rec'd | 280.99 |
| Deposit | 01/26/2023 | DeStefano, Sam | | Pymt Rec'd | 237.00 |
| Deposit | 01/26/2023 | Circle X Land & Cattle Co., Ltd. | | Pymt Rec'd | 354.38 |
| Deposit | 01/26/2023 | Schoeneman, Steven | | Pymt Rec'd | 43.50 |
| Deposit | 01/26/2023 | Wallin, Dan | | Pymt Rec'd | 52.50 |
| Deposit | 01/26/2023 | Lutz, Nick | | Pymt Rec'd | 108.00 |
| Deposit | 01/26/2023 | L. Wiese Moore, LLC | | Pymt Rec'd | 196.26 |
| Deposit | 01/26/2023 | Carrabba, Mark (Newberry Farm) | | Pymt Rec'd | 26.25 |
| Deposit | 01/26/2023 | Carrabba Brothers, Ltd. | | Pymt Rec'd | 192.38 |
| Deposit | 01/26/2023 | Reistino, Gathan | | Pymt Rec'd | 382.13 |
| Deposit | 01/26/2023 | Trojacek, Linda D. | | Pymt Rec'd | 50.46 |
| Deposit | 01/26/2023 | Roffino Family Farm, LLC | | Pymt Rec'd | 52.58 |
| Deposit | 01/26/2023 | Mitchell, Anna Jo Patranella | | Pymt Rec'd | 53.74 |
| Deposit | 01/26/2023 | Manterola, Jane Anderson | | Pymt Rec'd | 270.38 |
| Deposit | 01/26/2023 | Denena, Leon A. Jr | | Pymt Rec'd | 243.70 |
| Deposit | 01/26/2023 | Sandra Ryan & Bernadette Sloat | | Pymt Rec'd | 172.67 |
| Deposit | 01/26/2023 | Grigsby, Louise Allen | | Pymt Rec'd | 343.69 |
| Deposit | 01/26/2023 | M&M Farms Joint Venture | | Pymt Rec'd | 450.00 |
| Deposit | 01/26/2023 | Cula d'Brazos, LLC | | Pymt Rec'd | 507.97 |
| Deposit | 01/26/2023 | Scamardo, Anthony L. | | Pymt Rec'd | 554.25 |
| Deposit | 01/26/2023 | Terrell Farms | | Pymt Rec'd | 636.75 |
| Deposit | 01/26/2023 | Terra Don Pietro, LLC - General Partner | | Pymt Rec'd | 823.50 |

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| Type | Date | Name | January 2023 | Account | Amount |
|---------|------------|--|--------------|-----------------|---------------------|
| Deposit | 01/26/2023 | Fazzino, John Charles | | Pymt Rec'd | 476.70 |
| Deposit | 01/26/2023 | Higginbottom Farms (Moore Brazos Holdi | | Pymt Rec'd | 839.81 |
| Deposit | 01/26/2023 | Blackbridge Farms | | Pymt Rec'd | 163.69 |
| Deposit | 01/31/2023 | Kapser, Ludwig | | Pymt Rec'd | 188.89 |
| Deposit | 01/31/2023 | Fazzino, Lee Jr. | | Pymt Rec'd | 864.06 |
| Deposit | 01/31/2023 | Ferrara, Fred J. | | Pymt Rec'd | 131.25 |
| Deposit | 01/31/2023 | Sandra Ryan & Bernadette Sloat | | Pymt Rec'd | 172.67 |
| Deposit | 01/31/2023 | Briggs, Jim | | Pymt Rec'd | 76.88 |
| Deposit | 01/31/2023 | Scarpinato, Peter G. | | Pymt Rec'd | 81.19 |
| Deposit | 01/31/2023 | Cotropia, Carl | | Pymt Rec'd | 124.69 |
| Deposit | 01/31/2023 | King Ranch Brazos River | | Pymt Rec'd | 646.88 |
| Deposit | 01/31/2023 | City of Bremond | | Pymt Rec'd | 146.68 |
| Deposit | 01/31/2023 | City of Hearne | | Pymt Rec'd | 1,254.69 |
| Deposit | 01/31/2023 | 1980 Phillips Group, LLC | | Pymt Rec'd | 200.96 |
| Deposit | 01/31/2023 | Sanderson Farms, LLC | | Pymt Rec'd | 1,668.99 |
| Deposit | 01/31/2023 | Tri-County SUD | | Pymt Rec'd | 193.05 |
| Deposit | 01/31/2023 | Wellborn Special Utility District | | Pymt Rec'd | 2,294.49 |
| Deposit | 01/31/2023 | Twin Creek WSC | | Pymt Rec'd | 189.18 |
| Deposit | 01/31/2023 | City of Franklin | | Pymt Rec'd | 400.07 |
| Deposit | 01/31/2023 | Skiles, Clifford III | | Pymt Rec'd | 100.00 |
| Deposit | 01/31/2023 | Rampy, Ty | | Pymt Rec'd | 200.00 |
| Deposit | 01/31/2023 | City of Calvert | | Pymt Rec'd | 300.00 |
| Deposit | 01/31/2023 | Terrell Farms | | Pymt Rec'd | 100.00 |
| Deposit | 01/31/2023 | Grigsby, Louise Allen | | Pymt Rec'd | 100.00 |
| Deposit | 01/31/2023 | Brien, James C. | | Pymt Rec'd | 200.00 |
| Deposit | 01/31/2023 | UW Brazos Valley Farm, LLC | | Pymt Rec'd | 1,929.19 |
| Deposit | 01/31/2023 | Prosperity Bank - Checking | | Interest Income | 119.45 |
| Deposit | 01/31/2023 | SouthStar Money Market | | Interest Income | 73.94 |
| | | | | | \$ 24,080.61 |

Brazos Valley Groundwater Conservation District
Balance Sheet
As of January 2023

Accrual Basis

ASSETS

Current Assets

| | |
|-----------------------------------|------------|
| Prosperity Bank Checking | 467,641.04 |
| SouthStar Bank, SSB- Money Market | 131,723.50 |

Certificates of Deposits

| | |
|------------------------|------------|
| Prosperity Bank -CD | 266,563.91 |
| Prosperity Bank -CD | 108,290.59 |
| SouthStar Bank, SSB-CD | 263,798.54 |
| SouthStar Bank, SSB-CD | 261,421.60 |

Total Certificates of Deposit **900,074.64**

Total Current Assets - Checking & CD's **1,499,439.18**

Accounts Receivable

| | |
|---------------------|-----------|
| Accounts Receivable | 60,740.54 |
|---------------------|-----------|

Total Accounts Receivable **60,740.54**

Other Current Assets

| | |
|-----------------------------|-----------|
| Accrued Interest Receivable | -3,712.86 |
|-----------------------------|-----------|

Total Other Current Assets **-3,712.86**

Total Current Assets **1,556,466.86**

Fixed Assets

| | |
|--------------------------|------------|
| Field Equipment | 15,306.76 |
| Computer Equipment | 22,180.59 |
| Accumulated Depreciation | -68,117.42 |
| Land | 2,400.00 |
| Vehicles | 51,152.53 |
| Office Building | 113,247.31 |
| Office Equipment | 21,260.76 |

Total Fixed Assets **157,430.53**

TOTAL ASSETS **1,713,897.39**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of January 2023

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-31,489.40

Total Liabilities

-31,489.40

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,712,134.21

Net Income

18,000.40

Total Equity

1,746,518.54

TOTAL LIABILITIES & EQUITY

1,713,897.39

**Brazos Valley Groundwater Conservation District
Budget Expenditures
January 2023**

| | <u>CURRENT MONTH INCOME</u> | <u>YEAR TO DATE INCOME</u> | | |
|--|-------------------------------|------------------------------|--------------------------|-----------------------------|
| | Jan-23 | Jan-23 | | |
| Ordinary Income/Expense | | | | |
| Application | \$1,000.00 | \$1,000.00 | | |
| Water Use Fee Income | \$20,380.29 | \$20,380.29 | | |
| Interest on CD's/NOW Acct. | \$216.38 | \$216.38 | | |
| Other | \$2,483.94 | \$2,483.94 | | |
| Total Income | \$24,080.61 | \$24,080.61 | | |
| | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY2023</u> | <u>PERCENTAGE OF BUDGET</u> |
| | Jan-23 | Jan-23 | | |
| EXPENSE | | | | |
| 5200 SUPPLIES | | | | |
| 5210 Computing / Software/Website | \$105.50 | \$105.50 | \$7,000.00 | 1.51% |
| 5220 Office Supplies | \$535.77 | \$535.77 | \$10,000.00 | 5.36% |
| 5230 Postage | \$240.00 | \$240.00 | \$1,250.00 | 19.20% |
| 5240 Public Education | \$5,816.10 | \$5,816.10 | \$40,200.00 | 14.47% |
| 5250 Field Service Equipment | \$199.51 | \$199.51 | \$2,000.00 | 9.98% |
| 5260 Miscellaneous/Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 5300 PROFESSIONAL SERVICES | | | | |
| 5310 Legal | \$5,112.50 | \$5,112.50 | \$70,000.00 | 7.30% |
| 5320 Engineering / Hydrologist-AGS | \$0.00 | \$0.00 | \$130,000.00 | 0.00% |
| 5325 Engineering Hydrologist GW Consultant | \$7,067.12 | \$7,067.12 | \$17,000.00 | 41.57% |
| 5330 ArcGIS Program/Hosting | \$0.00 | \$0.00 | \$63,600.00 | 0.00% |
| 5340 Annual Audit | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| 5350 Court Reporter | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| 5360 Information/Technology | \$0.00 | \$0.00 | \$6,600.00 | 0.00% |
| 5400 OTHER SERVICES | | | | |
| 5410 Miscellaneous Services | \$640.29 | \$640.29 | \$4,600.00 | 13.92% |
| 5420 Bonds /Liability Insurance | \$0.00 | \$0.00 | \$4,200.00 | 0.00% |
| 5430 Memberships | \$0.00 | \$0.00 | \$3,100.00 | 0.00% |
| 5440 Travel / Training | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 5450 Utilities | \$322.28 | \$322.28 | \$4,000.00 | 8.06% |
| 5460 Telephone / ISP/ Web Hosting | \$217.97 | \$217.97 | \$3,000.00 | 7.27% |
| 5470 Advertising / Meetings | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 5480 Vehicle Fuel / Maintenance | \$633.37 | \$633.37 | \$12,000.00 | 5.28% |
| 5490 Part-Time Employee (Well Assistance) | \$2,700.00 | \$2,700.00 | \$30,000.00 | 9.00% |
| 5495 Part-Time Employee (Office) | \$226.35 | \$226.35 | \$7,000.00 | 3.23% |
| 5500 GRANT PROGRAMS /OTHER EXPENSES | | | | |
| 5510 AG Irrigation Remote Tech-New | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 5520 BVWater Smart | \$0.00 | \$0.00 | \$32,000.00 | 0.00% |
| 5530 Water Well Plugging | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 5540 Soil Moisture Sensors | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 5550 Depreciation | \$0.00 | \$0.00 | \$13,325.00 | 0.00% |
| 5560 Building Maintenance | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 5600 SALARIES & BENEFITS | | | | |
| 5610 Salaries | \$31,522.68 | \$31,522.68 | \$254,561.33 | 12.38% |
| 5620 Medicare/SS | \$2,428.68 | \$2,428.68 | \$22,070.47 | 11.00% |
| 5630 Health Benefits | \$3,076.35 | \$3,076.35 | \$36,916.20 | 8.33% |
| 5640 Retirement Benefits | \$3,602.40 | \$3,602.40 | \$35,027.64 | 10.28% |
| 5650 UAAL (Unfunded Acct. Accrued Liability) | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| TOTAL MONTHLY EXPENSES | \$64,446.87 | \$64,446.87 | \$883,950.64 | 7.29% |

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

Prepared for the period from January 1, 2023 thru January 31, 2023

| 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 | % of Portfolio |
|-------------------------|------------|----------------------|--------------|---------------|------------------------|----------------------|-----------------------|-------------------------|------------------|------------------|--------------------------|
| PB 259000179 | 2.25% | \$ 258,860.63 | 103 | 30.50 | \$ 266,563.91 | \$ - | \$ - | \$ 266,563.91 | 11/14/2022 | 5/14/2023 | 17.65% |
| SSB 3500000148 | 0.55% | \$ 249,326.31 | 167 | 48.95 | \$ 263,798.54 | \$ - | \$ - | \$ 263,798.54 | 12/17/2021 | 6/17/2023 | 17.46% |
| PB 99140160 | 0.25% | \$ 101,396.22 | 201 | 24.18 | \$ 108,267.60 | \$ 22.99 | \$ - | \$ 108,290.59 | 7/23/2021 | 7/23/2023 | 7.17% |
| SSB 3500000184 | 2.75% | \$ 245,000.00 | 463 | 134.48 | \$ 261,421.60 | \$ - | \$ - | \$ 261,421.60 | 11/8/2022 | 5/8/2024 | 17.31% |
| | | | | 238.11 | | | | | | | |
| | | \$ 854,583.16 | | | \$ 900,051.65 | \$ 22.99 | \$ - | \$ 900,074.64 | | | 59.59% CD Total |
| Money Mkt (PB) | 0.30% | | | | \$ 383,651.41 | \$ 119.45 | \$ 94,951.25 | \$ 478,722.11 | | | 31.69% |
| Money Mkt (SSB) | 0.50% | | | | \$ 131,649.56 | \$ 73.94 | \$ - | \$ 131,723.50 | | | 8.72% |
| TOTALS | | | | | \$ 1,415,352.62 | \$ 216.38 | \$ 94,951.25 | \$ 1,510,520.25 | | | 40.41% Cash Total |

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 | \$ 108,099.34 | \$ (4,219.12) | \$ 103,880.22 | 1/1/2028 | \$ 929,263.00 | AAA/AA+/AAA |
| (A) 3138WCG72 | 2.50 | FHLB | \$ 68,425.34 | \$ (2,909.40) | \$ 65,515.94 | 7/1/2024 | \$ 2,359,251.00 | AAA/AA+/AAA |
| (A) 3138WDYL9 | 2.50 | FHLB | \$ 82,557.31 | \$ (5,109.99) | \$ 77,447.32 | 1/1/2030 | \$ 500,000.00 | AAA/AA+/AAA |
| (A) 31418DW65 | 2.00 | FHLB | \$ 613,528.42 | \$ (95,959.47) | \$ 517,568.95 | 2/1/2041 | \$ 750,000.00 | AAA/AA+/AAA |
| (A) 31418D5F5 | 1.50 | FHLB | \$ 181,301.27 | \$ (29,115.98) | \$ 152,185.29 | 10/1/2041 | \$ 200,000.00 | AAA/AA+/AAA |
| (B) 346901WU1 | 3.00 | TIB | \$ 246,446.31 | \$ (1,007.39) | \$ 245,438.92 | 10/1/2023 | \$ 245,000.00 | A2/AA/NR |
| (B) 189522GK5 | 3.00 | TIB | \$ 274,008.07 | \$ 1,704.92 | \$ 275,712.99 | 2/1/2031 | \$ 275,000.00 | NR/AA-/NR |
| TOTALS | | | \$ 1,574,366.06 | \$ (136,616.43) | \$ 1,437,749.63 | | \$ 5,258,514.00 | |

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.

Collateralized levels - Prosperity Bank - **152%**, SouthStar Bank - **128%** collateralized

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

| | | | |
|---------------|---------------|---------|-----|
| #REF! | \$ 764,412.43 | #REF! | PB |
| \$ 406,943.64 | \$ 521,151.91 | 1.28065 | SSB |

02/03/23

Expenses by Vendor Summary

Accrual Basis

January 2023

| | <u>Jan 23</u> |
|--|-------------------------|
| Alan Day | 51.40 |
| Ana Katina Osth | 1,000.00 |
| ATMOS Energy | 158.56 |
| Brazos WiFi | 104.00 |
| City of Hearne - Electric | 163.72 |
| Ground Water Consultants, LLC | 7,067.12 |
| Hearne Ace Hardware LLC | 128.58 |
| Intuit Quick Book | 20.00 |
| John Crabtree | 2,700.00 |
| KBTX Media | 1,770.00 |
| Linde Gas & Equipment Inc. | 19.53 |
| Mansfield Oil Company | 529.52 |
| Megan J. Lamb | 94.90 |
| Monique Norman | 5,112.50 |
| Prosperity Bank | 40.00 |
| Quill | 535.77 |
| Raquel Sanchez | 200.00 |
| Shammy Carwash | 103.85 |
| Sparkletts | 30.29 |
| TCDRS | 3,602.40 |
| Texas 4-H Youth Development Foundation | 2,500.00 |
| Time Works Unlimited, Inc. | 251.20 |
| TML Health Benefits Pool | 3,076.35 |
| TriCounty Field Crops Committee | 200.00 |
| U.S. Postal Service | 240.00 |
| UBEO | 350.00 |
| Verizon | 113.97 |
| TOTAL | <u><u>30,163.66</u></u> |