

Brazos Valley Groundwater Conservation District

Monthly Deposits Report

February 2023

Feb 23

Type	Date	Name	Account	Amount
Deposit	02/03/2023	Brazos Valley Well Assistance Fund	Checking	11,286.95
Deposit	02/23/2023	Prosperity Bank - CD	Interest Income	23.00
Deposit	02/27/2023	Luu, James	Pymt Rec'd	100.00
Deposit	02/27/2023	Burnett, David	Pymt Rec'd	100.00
Deposit	02/27/2023	10786 Vaughn Agricultural, LLC	Pymt Rec'd	100.00
Deposit	02/27/2023	Ely, Bradley E. etal	Pymt Rec'd	100.00
Deposit	02/27/2023	Columbus Pacific Properties	Pymt Rec'd	0.01
Deposit	02/27/2023	Biocorridor Property Owners Association	Pymt Rec'd	0.02
Deposit	02/27/2023	Neal, Murray	Pymt Rec'd	0.66
Deposit	02/27/2023	Greenwood, Kyle	Pymt Rec'd	0.94
Deposit	02/27/2023	Luu, James & Heidi	Pymt Rec'd	0.01
Deposit	02/27/2023	Midwest Poultry Services, LP	Pymt Rec'd	0.66
Deposit	02/27/2023	10786 Vaughn Agricultural, LLC	Pymt Rec'd	0.70
Deposit	02/27/2023	Coomer, Melanie	Pymt Rec'd	7.37
Deposit	02/27/2023	Carpenter, Dale	Pymt Rec'd	15.56
Deposit	02/27/2023	Turner, Tom	Pymt Rec'd	9.74
Deposit	02/27/2023	Cotrone, Charles	Pymt Rec'd	363.31
Deposit	02/27/2023	Wright, Larry L.	Pymt Rec'd	3.86
Deposit	02/27/2023	Sharp, John S.	Pymt Rec'd	4.33
Deposit	02/27/2023	Lampe, Michael & Carolyn	Pymt Rec'd	4.60
Deposit	02/27/2023	Calvert Country Club	Pymt Rec'd	229.70
Deposit	02/27/2023	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	86.01
Deposit	02/27/2023	Maria L. Reistino Estate	Pymt Rec'd	49.87
Deposit	02/27/2023	BBL Operating	Pymt Rec'd	247.27
Deposit	02/27/2023	Burnside Investments, Inc.	Pymt Rec'd	266.72
Deposit	02/27/2023	Paull, Marcella	Pymt Rec'd	1.77
Deposit	02/27/2023	Relyea, Tim	Pymt Rec'd	10.01
Deposit	02/27/2023	A&M Church of Christ	Pymt Rec'd	5.54
Deposit	02/27/2023	Traditions Club Bryan, LP	Pymt Rec'd	19.36
Deposit	02/27/2023	GEO 3	Pymt Rec'd	266.52

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Type	Date	Name	Account	Amount
Deposit	02/27/2023	Messina Hof Winery	Pymt Rec'd	1.26
Deposit	02/27/2023	Knife River Corporation-South	Pymt Rec'd	93.42
Deposit	02/27/2023	McGuire, Charles L.	Pymt Rec'd	2.23
Deposit	02/27/2023	Liere Dairy	Pymt Rec'd	72.41
Deposit	02/27/2023	Rampy, Ty	Pymt Rec'd	46.88
Deposit	02/27/2023	VLI Poultry Farm, LLC	Pymt Rec'd	3.25
Deposit	02/27/2023	CRQ Ventures, LLC	Pymt Rec'd	110.43
Deposit	02/27/2023	Oak Grove Management, LLC	Pymt Rec'd	225.88
Deposit	02/27/2023	Central Texas RV Park	Pymt Rec'd	19.55
Deposit	02/27/2023	Oak Grove Country Club	Pymt Rec'd	197.35
Deposit	02/27/2023	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	86.00
Deposit	02/27/2023	Mission Ranch	Pymt Rec'd	652.97
Deposit	02/27/2023	Robertson County WSC	Pymt Rec'd	6,714.90
Deposit	02/27/2023	BC Siena Homeowners Association, Inc.	Pymt Rec'd	449.07
Deposit	02/27/2023	Major Oak Power, LLC	Pymt Rec'd	1,593.07
Deposit	02/27/2023	Circle X Camp Cooley, Ltd.	Pymt Rec'd	3,480.62
Deposit	02/27/2023	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	1,388.46
Deposit	02/27/2023	Brazos Farms, Ltd. Inc.	Pymt Rec'd	300.00
Deposit	02/27/2023	Jentsch, Marlin	Pymt Rec'd	85.13
Deposit	02/27/2023	Pyhrr, Walter	Pymt Rec'd	109.88
Deposit	02/27/2023	Forbin Investments	Pymt Rec'd	677.24
Deposit	02/27/2023	Flowers Plantation NV	Pymt Rec'd	150.00
Deposit	02/27/2023	Bell Falls, LLC Series 117	Pymt Rec'd	45.00
Deposit	02/27/2023	Maria L. Reistino Estate	Pymt Rec'd	89.25
Deposit	02/27/2023	Denena, Ana M	Pymt Rec'd	112.00
Deposit	02/27/2023	Perrone, Sandra P.	Pymt Rec'd	9.38
Deposit	02/27/2023	Merka, William C. III	Pymt Rec'd	53.33
Deposit	02/27/2023	Scarpinato, Joe	Pymt Rec'd	185.77
Deposit	02/27/2023	Vorwerk, Wilbert	Pymt Rec'd	24.38

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February 2023

Type	Date	Name	Account	Amount
Deposit	02/27/2023	Wickson Creek Special Utility District	Pymt Rec'd	3,162.37
Deposit	02/27/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	02/27/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	02/27/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	02/27/2023	Tri-County SUD	Pymt Rec'd	193.05
Deposit	02/27/2023	City of Franklin	Pymt Rec'd	400.07
Deposit	02/27/2023	1980 Phillips Group, LLC	Pymt Rec'd	200.96
Deposit	02/27/2023	Sanderson Farms, LLC	Pymt Rec'd	2,165.24
Deposit	02/27/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	02/27/2023	City of Hearne	Pymt Rec'd	1,254.69
Deposit	02/27/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	02/27/2023	Twin Creek WSC	Pymt Rec'd	189.18
Deposit	02/27/2023	Wellborn Special Utility District	Pymt Rec'd	2,294.49
Deposit	02/27/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	02/27/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	02/27/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	02/27/2023	Franklin ISD	Pymt Rec'd	424.65
Deposit	02/27/2023	Bryan Texas Utilities	Pymt Rec'd	1,137.63
Deposit	02/27/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	02/27/2023	City of Bremond	Pymt Rec'd	146.68
Deposit	02/27/2023	Skiles, Clifford III	Pymt Rec'd	240.38
Deposit	02/27/2023	Galco	Equipment	36.95
Deposit	02/28/2023	Prosperity Bank - Checking	Interest Income	115.60
Deposit	02/28/2023	SouthStar Money Market	Interest Income	70.73
				\$ 150,268.07

Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 2023

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	176,606.62
District Operating Fund	549,020.42
SouthStar Bank, SSB- Money Market	131,794.23

Certificates of Deposits

Prosperity Bank -CD	266,563.91
Prosperity Bank -CD	108,313.59
SouthStar Bank, SSB-CD	263,798.54
SouthStar Bank, SSB-CD	263,226.48

Total Certificates of Deposit **901,902.52**

Total Current Assets - Checking & CD's **1,759,323.79**

Accounts Receivable

Accounts Receivable	10,230.88
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Total Accounts Receivable **10,230.88**

Other Current Assets

Accrued Interest Receivable	-3,707.80
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Total Other Current Assets **-3,707.80**

Total Current Assets **1,765,846.87**

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 **1,923,277.40**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 2023

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-30,589.85

Total Liabilities

-30,589.85

EQUITY

Opening Bal Equity

216,383.93

Retained Earnings

1,712,134.21

Net Income

25,349.11

Total Equity

1,953,867.25

TOTAL LIABILITIES & EQUITY

1,923,277.40

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Feb-23	Feb-23		
Ordinary Income/Expense				
Application	\$700.00	\$1,700.00		
Water Use Fee Income	\$137,934.84	\$158,315.13		
Interest on CD's/NOW Acct.	\$209.33	\$463.57		
Other	\$11,323.90	\$13,844.79		
Total Income	\$150,168.07	\$174,323.49		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2023</u>	<u>PERCENTAGE OF BUDGET</u>
	Feb-23	Feb-23		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$1,428.90	\$1,534.40	\$7,000.00	21.92%
5220 Office Supplies	\$272.60	\$808.37	\$10,000.00	8.08%
5230 Postage	\$618.00	\$858.00	\$1,250.00	68.64%
5240 Public Education	\$3,321.42	\$8,886.32	\$40,200.00	22.11%
5250 Field Service Equipment	\$5,840.55	\$6,040.06	\$2,000.00	302.00%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$10,230.40	\$70,000.00	14.61%
5320 Engineering / Hydrologist-AGS	\$9,156.00	\$9,156.00	\$130,000.00	7.04%
5325 Engineering Hydrologist GW Consultant	\$7,526.75	\$14,593.87	\$17,000.00	85.85%
5330 ArcGIS Program/Hosting	\$5,000.00	\$5,000.00	\$63,600.00	7.86%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$1,222.77	\$1,222.77	\$12,000.00	10.19%
5360 Information/Technology	\$0.00	\$0.00	\$6,600.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$681.10	\$1,321.39	\$4,600.00	28.73%
5420 Bonds /Liability Insurance	\$320.00	\$320.00	\$4,200.00	7.62%
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	\$271.99	\$594.27	\$4,000.00	14.86%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$435.94	\$3,000.00	14.53%
5470 Advertising / Meetings	\$0.00	\$251.20	\$1,200.00	20.93%
5480 Vehicle Fuel / Maintenance	\$708.14	\$1,341.51	\$12,000.00	11.18%
5490 Part-Time Employee (Well Assistance)	\$2,600.00	\$5,300.00	\$30,000.00	17.67%
5495 Part-Time Employee (Office)	\$0.00	\$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	\$18,586.68	\$50,109.36	\$254,561.33	19.68%
5620 Medicare/SS	\$1,421.89	\$3,850.57	\$22,070.47	17.45%
5630 Health Benefits	\$3,076.35	\$6,152.70	\$36,916.20	16.67%
5640 Retirement Benefits	\$4,337.50	\$7,939.90	\$35,027.64	22.67%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$3,000.00	0.00%
TOTAL MONTHLY EXPENSES	\$71,726.51	\$136,173.38	\$883,950.64	15.41%

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

Prepared for the period from February 1, 2023 thru February 28, 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	75	22.17	\$ 266,563.91	\$ -	\$ -	\$ 266,563.91	11/14/2022	5/14/2023	15.01%	
SSB 3500000148	0.55%	\$ 249,326.31	139	40.66	\$ 263,798.54	\$ -	\$ -	\$ 263,798.54	12/17/2021	6/17/2023	14.85%	
PB 99140160	0.25%	\$ 101,396.22	173	20.78	\$ 108,290.59	\$ 23.00	\$ -	\$ 108,313.59	7/23/2021	7/23/2023	6.10%	
SSB 3500000184	2.75%	\$ 245,000.00	435	126.96	\$ 261,421.60	\$ 1,804.88	\$ -	\$ 263,226.48	11/8/2022	5/8/2024	14.82%	
				210.56								
		\$ 854,583.16			\$ 900,074.64	\$ 1,827.88	\$ -	\$ 901,902.52			50.78%	CD Total
DOA (PB)	0.30%				\$ 478,722.11	\$ 115.60	\$ 87,101.14	\$ 565,938.85			31.86%	
DWAF (PB)	0.30%				\$ 200,037.86	\$ 42.91	\$ (23,474.15)	\$ 176,606.62			9.94%	
Money Mkt (SSB)	0.50%				\$ 131,723.50	\$ 70.73	\$ -	\$ 131,794.23			7.42%	
TOTALS					\$ 1,710,558.11	\$ 2,057.12	\$ 87,101.14	\$ 1,776,242.22			49.22%	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	\$ 103,774.08	\$ (6,870.88)	\$ 96,903.20	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 61,387.28	\$ (3,762.66)	\$ 57,624.62	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 81,331.30	\$ (6,640.30)	\$ 74,691.00	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 610,068.61	\$ (105,348.20)	\$ 504,720.41	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 180,348.30	\$ (32,136.53)	\$ 148,211.77	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(A) 31418EDH0	2.50	FHLB	\$ 179,325.77	\$ (10,481.37)	\$ 168,844.40	5/1/2037	\$ 200,000.00	AAA/AA+/AAA
(B) 346901WU1	3.00	TIB	\$ 246,285.52	\$ (2,225.54)	\$ 244,059.98	10/1/2023	\$ 245,000.00	A2/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,015.67	\$ (7,186.55)	\$ 266,829.12	2/1/2031	\$ 275,000.00	NR/AA-/NR
TOTALS			\$ 1,736,536.53	\$ (174,652.03)	\$ 1,561,884.50		\$ 5,458,514.00	

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 - **121%**, SouthStar Bank - **125%** collateralized

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

Brazos Valley Groundwater Conservation District

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Register: BVGCD Well Assistance Fund

From 01/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/30/2023			Opening Bal Equity	Funds Transfer		200,000.00	200,000.00
01/31/2023			Interest Income	Acct Earning P...		37.86	200,037.86
02/03/2023	ACH	Brazos Valley GCD	Uncategorized Income	UW Transfer ...	11,286.95		188,750.91
02/10/2023	0001	Eno Scientific LLC	Supplies:Field Service ...	Well Watch 67...	5,787.20		182,963.71
02/16/2023	0002	HALFF	Professional Services:...	GMS Migratio...	5,000.00		177,963.71
02/22/2023	0003	John Crabtree	Other Services:Part-Ti...	Payroll 2-13 th...	1,400.00		176,563.71
02/28/2023			Interest Income	Acct Earing Py...		42.91	176,606.62

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary

	<u>Feb 23</u>
Advanced Groundwater Solutions, LLC	9,156.00
Alan Day	1,542.50
Ana Katina Osth	100.00
ATMOS Energy	125.90
Awards & More	27.98
Brazos WiFi	104.00
City of Hearne - Electric	146.09
Eno Scientific LLC	5,787.20
Firmin Business Forms, Inc.	201.76
Fish Window Cleaning	108.00
Galco	-36.95
Ground Water Consultants, LLC	7,526.75
Hach Company	1,174.66
HALFF	5,000.00
Hearne Ace Hardware LLC	74.62
Hearne Carquest, LLC	11.96
Jentsch Motors	74.90
John Crabtree	2,600.00
KBTX Media	1,770.00
Kennedy Reporting Service	1,222.77
Mansfield Oil Company	621.28
Monique Norman	5,117.90
Quill	109.75
Raquel Sanchez	200.00
Sparkletts	23.10
TCDRS	4,337.50
TML Health Benefits Pool	3,076.35
U.S. Postal Service	618.00
UBEO	350.00
Verizon	113.97
Victor Insurance Managers Inc.	320.00
TOTAL	<u><u>51,605.99</u></u>