

Monthly Deposits Report

March 2023

Type	Date	Name	Account	Amount
Deposit	03/17/2023	SouthStar Bank - CD	Interest Income	357.75
Deposit	03/23/2023	Prosperity Bank - CD	Interest Income	20.77
Deposit	03/29/2023	Tri-County SUD	Pymt Rec'd	193.05
Deposit	03/29/2023	City of Hearne	Pymt Rec'd	1,254.69
Deposit	03/29/2023	Sanderson Farms, LLC	Pymt Rec'd	1,668.99
Deposit	03/29/2023	1980 Phillips Group, LLC	Pymt Rec'd	200.96
Deposit	03/29/2023	Wickson Creek Special Utility District	Pymt Rec'd	6,324.74
Deposit	03/29/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	03/29/2023	City of Franklin	Pymt Rec'd	400.07
Deposit	03/29/2023	City of Bremond	Pymt Rec'd	146.68
Deposit	03/29/2023	Twin Creek WSC	Pymt Rec'd	189.18
Deposit	03/29/2023	Wellborn Special Utility District	Pymt Rec'd	2,294.49
Deposit	03/29/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	03/29/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	03/29/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	03/29/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	03/29/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	03/29/2023	Varisco, Tony III	Pymt Rec'd	670.77
Deposit	03/29/2023	Hollybrook Plantation, LLC	Pymt Rec'd	772.50
Deposit	03/29/2023	Collier-Foyt, Barbara	Pymt Rec'd	79.88
Deposit	03/29/2023	UW Brazos Valley Farm, LLC	Pymt Rec'd	100.00
Deposit	03/29/2023	Scamardo, Edward & Luke	Pymt Rec'd	100.00
Deposit	03/29/2023	Ferrara, Fred J. Jr.	Pymt Rec'd	100.00
Deposit	03/29/2023	Vorwerk, Wilbert	Pymt Rec'd	100.00
Deposit	03/29/2023	Oak Grove Management, LLC	Pymt Rec'd	200.00
Deposit	03/29/2023	Wall, Jerry	Pymt Rec'd	100.00

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Type	Date	Name	Account	Amount
Deposit	03/29/2023	Robertson County WSC	Pymt Rec'd	100.00
Deposit	03/29/2023	Tran, James Le	Pymt Rec'd	5.06
Deposit	03/29/2023	Lockhart, Bart	Pymt Rec'd	1.20
Deposit	03/29/2023	Luminant - Kosse & Bremond Mines	Pymt Rec'd	408.69
Deposit	03/29/2023	Quinn & Sons Poultry, LLC	Pymt Rec'd	1.07
Deposit	03/29/2023	Dawson, Daniel	Pymt Rec'd	2.33
Deposit	03/29/2023	Cumberland, Miles & William	Pymt Rec'd	3.69
Deposit	03/29/2023	Smith, Carey D.	Pymt Rec'd	441.86
Deposit	03/29/2023	Brien, James C.	Pymt Rec'd	33.27
Deposit	03/29/2023	Brazos Valley Septic & Water	Pymt Rec'd	59.47
Deposit	03/29/2023	Dang, Andy	Pymt Rec'd	5.63
Deposit	03/29/2023	Watson, Richard	Pymt Rec'd	10.22
Deposit	03/29/2023	Wall, Jerry	Pymt Rec'd	10.00
Deposit	03/29/2023	Bumpurs, Jacob	Pymt Rec'd	3.32
Deposit	03/29/2023	Pyhrr, Walter	Pymt Rec'd	12.08
Deposit	03/29/2023	Conn, Larry & Sherrie	Pymt Rec'd	8.21
Deposit	03/29/2023	Smitherman, Robert	Pymt Rec'd	3.47
Deposit	03/29/2023	Harris, Aaron J.	Pymt Rec'd	18.94
Deposit	03/29/2023	Undine LLC	Pymt Rec'd	1,138.67
Deposit	03/29/2023	John Farm	Pymt Rec'd	5.86
Deposit	03/29/2023	Fazzino, Lee Jr.	Pymt Rec'd	8.84
Deposit	03/29/2023	OGC CNO JV, LLC	Pymt Rec'd	133.91
Deposit	03/29/2023	Stratta, Mike	Pymt Rec'd	17.06
Deposit	03/29/2023	Wildfire Energy LLC	Pymt Rec'd	1,077.00
Deposit	03/29/2023	UW Brazos Valley Farm, LLC	Pymt Rec'd	874.48
Deposit	03/31/2023	Fazzino, Lee Jr.	Pymt Rec'd	100.00

Brazos Valley Groundwater Conservation District

Monthly Deposits Report

March 2023

Type	Date	Name	Account	Amount
Deposit	03/31/2023	Wheelock Express	Pymt Rec'd	6.94
Deposit	03/31/2023	SouthStar Money Market	Interest Income	78.35
Deposit	03/31/2023	Prosperity Bank - Checking	Interest Income	144.91
Deposit	03/31/2023	BVGCD-Well Asst. Fund - Checking	Interest Income	44.88
				\$ 74,468.02

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2023

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund Checking	173,891.50
Prosperity Bank Checking	536,342.66
SouthStar Bank Money Market	131,872.58

Certificates of Deposits

Prosperity Bank -CD	266,563.91
Prosperity Bank -CD	108,334.36
SouthStar Bank, SSB-CD	264,156.29
SouthStar Bank, SSB-CD	263,226.48

Total Certificates of Deposit **902,281.04**

Total Current Assets - Checking & CD's **1,744,387.78**

Accounts Receivable

Accounts Receivable 428.17

Total Accounts Receivable **428.17**

Other Current Assets

Accrued Interest Receivable -3,712.86

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

Total Current Assets **1,741,103.09**

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 **1,898,533.62**

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04/04/2023

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2023

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-30,610.47

Total Liabilities

-30,610.47

EQUITY

Opening Bal Equity

216,383.93

Retained Earnings

1,712,258.54

Net Income

501.62

Total Equity

1,929,144.09

TOTAL LIABILITIES & EQUITY

1,898,533.62

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-23	Mar-23		
Ordinary Income/Expense				
Application	\$900.00	\$2,600.00		
Water Use Fee Income	\$72,921.36	\$231,236.49		
Interest on CD's/NOW Acct.	\$646.66	\$2,958.02		
Other	\$0.00	\$13,844.79		
Total Income	\$74,468.02	\$250,639.30		
	<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	\$97.37	\$1,631.77	\$7,000.00	23.31%
5220 Office Supplies	\$234.94	\$1,043.31	\$10,000.00	10.43%
5230 Postage	\$0.00	\$858.00	\$1,250.00	68.64%
5240 Public Education	\$1,770.00	\$10,656.32	\$40,200.00	26.51%
5250 Field Service Equipment	\$50.30	\$6,090.36	\$2,000.00	304.52%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$15,348.30	\$70,000.00	21.93%
5320 Engineering / Hydrologist-AGS	\$10,007.95	\$19,163.95	\$130,000.00	14.74%
5325 Engineering Hydrologist GW Consultant	\$3,442.50	\$18,036.37	\$17,000.00	106.10%
5330 ArcGIS Program/Hosting	\$2,500.00	\$7,500.00	\$63,600.00	11.79%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$819.77	\$2,042.54	\$12,000.00	17.02%
5360 Information/Technology	\$0.00	\$0.00	\$6,600.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$1,948.60	\$3,269.99	\$4,600.00	71.09%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,200.00	7.62%
5430 Memberships	\$0.00	\$0.00	\$3,100.00	0.00%
5440 Travel / Training	\$20.76	\$20.76	\$10,000.00	0.21%
5450 Utilities	\$307.87	\$902.14	\$4,000.00	22.55%
5460 Telephone / ISP/ Web Hosting	\$217.99	\$653.93	\$3,000.00	21.80%
5470 Advertising / Meetings	\$305.55	\$556.75	\$1,200.00	46.40%
5480 Vehicle Fuel / Maintenance	\$654.90	\$1,996.41	\$12,000.00	16.64%
5490 Part-Time Employee (Well Assistance)	\$2,760.00	\$8,060.00	\$30,000.00	26.87%
5495 Part-Time Employee (Office)	\$565.88	\$792.23	\$7,000.00	11.32%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5510 AG Irrigation Remote Tech-New	\$0.00	\$0.00	\$10,000.00	0.00%
5520 BVWater Smart	\$32,000.00	\$32,000.00	\$32,000.00	100.00%
5530 Water Well Plugging	\$1,000.00	\$1,000.00	\$20,000.00	5.00%
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	\$68,696.04	\$254,561.33	26.99%
5620 Medicare/SS	\$1,464.92	\$5,315.49	\$22,070.47	24.08%
5630 Health Benefits	\$3,076.35	\$9,229.05	\$36,916.20	25.00%
5640 Retirement Benefits	\$2,557.51	\$10,497.41	\$35,027.64	29.97%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$3,000.00	0.00%
TOTAL MONTHLY EXPENSES	\$89,507.74	\$225,681.12	\$883,950.64	25.53%

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

Prepared for the period from March 1, 2023 thru March 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	44	13.00	\$ 266,563.91	\$ -	\$ -	\$ 266,563.91	11/14/2022	5/14/2023	15.15%	
SSB 3500000148	0.55%	\$ 249,326.31	108	31.62	\$ 263,798.54	\$ 357.75	\$ -	\$ 264,156.29	12/17/2021	6/17/2023	15.01%	
PB 99140160	0.25%	\$ 101,396.22	142	17.05	\$ 108,313.59	\$ 20.77	\$ -	\$ 108,334.36	7/23/2021	7/23/2023	6.16%	
SSB 3500000184	2.75%	\$ 245,000.00	404	117.86	\$ 263,226.48	\$ -	\$ -	\$ 263,226.48	11/8/2022	5/8/2024	14.96%	
				179.53								
		\$ 854,583.16			\$ 901,902.52	\$ 378.52	\$ -	\$ 902,281.04			51.28%	CD Total
DOA (PB)	0.30%				\$ 565,938.85	\$ 144.91	\$ (14,737.19)	\$ 551,346.57			31.34%	
DWAF (PB)	0.30%				\$ 178,006.62	\$ 44.88	\$ (4,160.00)	\$ 173,891.50			9.88%	
Money Mkt (SSB)	0.50%				\$ 131,794.23	\$ 78.35	\$ -	\$ 131,872.58			7.50%	
TOTALS					\$ 1,777,642.22	\$ 646.66	\$ (14,737.19)	\$ 1,759,391.69			48.72%	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	\$ 101,394.96	\$ (4,086.22)	\$ 97,308.74	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 55,846.80	\$ (2,537.15)	\$ 53,309.65	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 79,980.09	\$ (4,597.35)	\$ 75,382.74	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 605,969.42	\$ (96,552.95)	\$ 509,416.47	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 179,359.34	\$ (29,987.25)	\$ 149,372.09	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(A) 31418EDH0	2.50	FHLB	\$ 177,974.56	\$ (7,494.45)	\$ 170,480.11	5/1/2037	\$ 200,000.00	AAA/AA+/AAA
(B) 346901WU1	3.00	TIB	\$ 246,092.57	\$ (909.26)	\$ 245,183.31	10/1/2023	\$ 245,000.00	A2/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,024.10	\$ (1,580.42)	\$ 272,443.68	2/1/2031	\$ 275,000.00	NR/AA-/NR
TOTALS			\$ 1,720,641.84	\$ (147,745.05)	\$ 1,572,896.79		\$ 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 - **124%**, SouthStar Bank - **125%** collateralized

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

	<u>Mar 23</u>
Advanced Groundwater Solutions, LLC	10,007.95
Alan Day	118.13
ATMOS Energy	133.24
Brazos WiFi	104.00
Brien WW	1,000.00
Christian Brothers Plumbing	360.00
City of College Station, BVWS	27,500.00
City of Hearne - Electric	174.63
Country Creations	305.55
Ground Water Consultants, LLC	3,442.50
HALFF	2,500.00
Hearne Ace Hardware LLC	50.30
Hearne Carquest, LLC	56.68
Intuit Quick Book	35.00
John Crabtree	2,760.00
KBTX Media	1,770.00
Kennedy Reporting Service	819.77
Mansfield Oil Company	598.22
Mike's Pest Control	100.00
Monique Norman	5,117.90
Quill	234.94
Raquel Sanchez	200.00
TCDRS	2,557.51
TML Health Benefits Pool	3,076.35
UBEO	350.00
UBEO LLC	903.60
Verizon	113.99
Wickson Creek SUD, BVWS	4,500.00
TOTAL	<u><u>68,890.26</u></u>

Brazos Valley Groundwater Conservation District

4/6/2023 2:49 PM

Register: BVGCD Well Assistance Fund

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/09/2023	0004	John Crabtree	Other Services:Part-Time Contr...	Payroll 2-27 thru 3-1...	1,360.00			175,246.62
03/23/2023	0005	John Crabtree	Other Services:Part-Time Contr...	Payroll 3-13- thru 3-...	1,400.00			173,846.62
03/31/2023			Interest Income	Deposit			44.88	173,891.50