

Brazos Valley Groundwater Conservation District
Monthly Deposit Report
 May 2023

Type	Date	Name	Account	Amount
Deposit	05/08/2023	SouthStar Bank - CD	Interest Income	1,765.06
Deposit	05/14/2023	Prosperity Bank - CD	Interest Income	2,974.20
Deposit	05/23/2023	Prosperity Bank - CD	Interest Income	22.27
Deposit	05/30/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	05/30/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	05/30/2023	City of Hearne	Pymt Rec'd	1,254.69
Deposit	05/30/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	05/30/2023	Tri-County SUD	Pymt Rec'd	193.05
Deposit	05/30/2023	City of Franklin	Pymt Rec'd	400.07
Deposit	05/30/2023	City of Hearne	Pymt Rec'd	1,254.69
Deposit	05/30/2023	1980 Phillips Group, LLC	Pymt Rec'd	200.96
Deposit	05/30/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	05/30/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	05/30/2023	Sanderson Farms, LLC	Pymt Rec'd	1,668.99
Deposit	05/30/2023	Twin Creek WSC	Pymt Rec'd	189.18
Deposit	05/30/2023	Wickson Creek SUD	Pymt Rec'd	3,162.37
Deposit	05/30/2023	Wellborn SUD	Pymt Rec'd	2,294.49
Deposit	05/30/2023	Varisco, Tony III	Pymt Rec'd	100.00
Deposit	05/30/2023	Gregurek, Edward L.	Pymt Rec'd	100.00
Deposit	05/30/2023	Union Pacific Railroad	Pymt Rec'd	100.00
Deposit	05/30/2023	Texas Municipal League IRP	Office Building	2,735.00
Deposit	05/30/2023	Smith, Carey D.	Pymt Rec'd	300.00
Deposit	05/30/2023	McCarthy & McCarthy, LLP	Pymt Rec'd	3,100.00
Deposit	05/31/2023	SouthStar Money Market	Interest Income	95.27
Deposit	05/31/2023	Prosperity Bank - Checking	Interest Income	100.73
Deposit	05/31/2023	BVGCD-Well Asst. Fund - Checking	Interest Income	44.08
				\$ 76,183.73

Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 2023

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	188,757.13
District Operating Fund	351,482.57
SouthStar Bank, SSB- Money Market	132,058.90

Certificates of Deposits

Guaranty Bank & Trust - CD	125,000.00
Prosperity Bank -CD	269,538.11
Prosperity Bank -CD	108,379.63
SouthStar Bank, SSB-CD	264,156.29
SouthStar Bank, SSB-CD	264,991.54

Total Certificates of Deposit **1,032,065.57**

Total Current Assets - Checking & CD's **1,704,364.17**

Accounts Receivable

Accounts Receivable	-304.89
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Total Accounts Receivable **-304.89**

Other Current Assets

Accrued Interest Receivable	-3,726.38
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Total Other Current Assets **-3,726.38**

Total Current Assets **1,700,332.90**

Fixed Assets

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	96,746.75
Office Building	110,512.31
Office Equipment	21,260.76

Total Fixed Assets **200,252.80**

TOTAL ASSETS **1,900,585.70**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 2023

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-41,834.05

Total Liabilities

-41,834.05

EQUITY

Opening Bal Equity

216,383.93

Retained Earnings

1,712,258.54

Net Income

14,909.03

Total Equity

1,943,551.50

TOTAL LIABILITIES & EQUITY

1,900,585.70

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	May-23	May-23		
Ordinary Income/Expense				
Application	\$3,700.00	\$7,400.00		
Water Use Fee Income	\$64,747.12	\$359,161.29		
Interest on CD's/NOW Acct.	\$5,001.61	\$8,233.23		
Other (TMLIRP)	\$2,735.00	\$16,707.10		
Total Income	\$76,183.73	\$391,501.62		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2023</u>	<u>PERCENTAGE OF BUDGET</u>
	May-23	May-23		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$89.42	\$1,841.19	\$7,000.00	26.30%
5220 Office Supplies	\$1,837.68	\$5,117.79	\$10,000.00	51.18%
5230 Postage	\$0.00	\$858.00	\$1,250.00	68.64%
5240 Public Education	\$3,231.61	\$15,703.35	\$40,200.00	39.06%
5250 Field Service Equipment	\$214.00	\$583.51	\$2,000.00	29.18%
5260 Miscellaneous/Supplies	\$170.00	\$170.00	\$500.00	34.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$25,584.10	\$70,000.00	36.55%
5320 Engineering / Hydrologist-AGS	\$15,914.70	\$44,477.85	\$130,000.00	34.21%
5325 Engineering Hydrologist GW Consultant	\$4,920.62	\$12,708.12	\$17,000.00	74.75%
5330 ArcGIS Program/Hosting	\$32,500.00	\$40,000.00	\$63,600.00	62.89%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$1,110.77	\$4,344.08	\$12,000.00	36.20%
5360 Information/Technology	\$0.00	\$0.00	\$6,600.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$738.74	\$2,446.00	\$4,600.00	53.17%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,200.00	7.62%
5430 Memberships	\$0.00	\$155.00	\$3,100.00	5.00%
5440 Travel / Training	\$3,570.00	\$3,590.76	\$10,000.00	35.91%
5450 Utilities	\$243.54	\$1,423.53	\$4,000.00	35.59%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$1,089.87	\$3,000.00	36.33%
5470 Advertising / Meetings	\$0.00	\$619.85	\$1,200.00	51.65%
5480 Vehicle Fuel / Maintenance	\$1,315.61	\$4,160.05	\$12,000.00	34.67%
5490 Part-Time Employee (Well Assistance)	\$2,780.00	\$13,380.00	\$30,000.00	44.60%
5495 Part-Time Employee (Office)	\$704.20	\$1,496.43	\$7,000.00	21.38%
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	\$32,000.00	\$32,000.00	100.00%
5530 Water Well Plugging	\$0.00	\$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	57.87%
5560 Building Maintenance	\$1,150.00	\$1,736.24	\$3,000.00	57.87%
5600 SALARIES & BENEFITS				
5610 Salaries	\$27,880.02	\$115,162.74	\$254,561.33	45.24%
5620 Medicare/SS	\$2,186.37	\$8,923.75	\$22,070.47	40.43%
5630 Health Benefits	\$3,076.35	\$15,381.75	\$36,916.20	41.67%
5640 Retirement Benefits	\$2,557.51	\$18,612.43	\$35,027.64	53.14%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL MONTHLY EXPENSES	\$111,527.01	\$375,886.39	\$883,950.64	42.52%

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, 2023 thru May 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 259000391	5.00%	\$ 258,860.63	200	52.21	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	5/17/2023	12/17/2023	15.87%
SSB 3500000148	0.55%	\$ 249,326.31	17	4.36	\$ 264,522.49	\$ -	\$ -	\$ 264,522.49	12/17/2021	6/17/2023	15.57%
PB 99140160	0.25%	\$ 101,396.22	53	5.56	\$ 108,357.36	\$ 22.27	\$ -	\$ 108,379.63	7/23/2021	7/23/2023	6.38%
SSB 3500000184	2.75%	\$ 245,000.00	343	88.04	\$ 263,226.48	\$ 1,765.06	\$ -	\$ 264,991.54	11/8/2022	5/8/2024	15.60%
GBT 6312114	4.55%	\$ 125,000.00	225	27.24	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	4/11/2023	1/11/2024	7.36%
				177.41							
		\$ 979,583.16			\$ 1,030,644.44	\$ 1,787.33	\$ -	\$ 1,032,431.77			60.78%
											CD Total
DOA (PB)	0.30%				\$ 436,772.59	\$ 100.73	\$ (75,513.25)	\$ 361,360.07			21.27%
DWAF (PB)	0.30%				\$ 173,751.06	\$ 44.08	\$ (948.02)	\$ 172,847.12			10.18%
Money Mkt (SSB)	0.50%				\$ 131,963.63	\$ 95.27	\$ -	\$ 132,058.90			7.77%
TOTALS					\$ 1,773,131.72	\$ 2,027.41	\$ (75,513.25)	\$ 1,698,697.86			39.22%
											Cash Total

PLEGDED 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	\$ 96,426.07	\$ (5,893.56)	\$ 90,532.51	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 46,177.92	\$ (1,374.92)	\$ 44,803.00	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 77,258.44	\$ (5,900.08)	\$ 71,358.36	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 597,510.42	\$ (103,138.49)	\$ 494,371.93	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 177,076.36	\$ (31,920.84)	\$ 145,155.52	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(A) 31418EDH0	2.50	FHLB	\$ 174,765.51	\$ (10,548.07)	\$ 164,217.44	5/1/2037	\$ 200,000.00	AAA/AA+/AAA
(B) 346901WU1	3.00	TIB	\$ 245,723.55	\$ (1,799.42)	\$ 243,924.13	10/1/2023	\$ 245,000.00	A2/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,040.75	\$ (11,376.45)	\$ 262,664.30	2/1/2031	\$ 275,000.00	NR/AA-/NR
TOTALS			\$ 1,688,979.02	\$ (171,951.83)	\$ 1,517,027.19		\$ 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 - **153%**, SouthStar Bank - **123%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

	<u>May 23</u>
Advanced Groundwater Solutions, LLC	15,914.70
Alan Day	1,369.34
Ana Katina Osth	1,000.00
ATMOS Energy	71.35
Becky's Mexican Restaurant	170.00
Brazos WiFi	104.00
City of Hearne - Electric	172.19
Fast Signs Brazos Valley	399.38
Ground Water Consultants, LLC	4,920.62
Hach Company	291.14
HALFF	32,500.00
Hearne Ace Hardware LLC	132.97
Hearne Carquest, LLC	81.03
Intuit Quick Book	535.00
Jentsch Motors	54.95
John Crabtree	2,780.00
KBTX Media	1,770.00
Kennedy Reporting Service	1,110.77
Mansfield Oil Company	734.02
Megan J. Lamb	95.47
Monique Norman	5,117.90
Paragon Multi Family Roofing, Inc.	3,735.00
QuickBooks Payroll Service	3.74
Quill	207.76
Raquel Sanchez	200.00
Shammy Carwash	127.26
TCDRS	2,557.51
Templeton Electric Company	150.00
Texas Alliance of Groundwater Districts	3,570.00
TML Health Benefits Pool	3,076.35
UBEO	350.00
Verizon	113.97
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TOTAL	<u>83,416.42</u>

Brazos Valley Groundwater Conservation District

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Register: BVGCD Well Assistance Fund

From 05/01/2023 through 05/31/2023

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>
05/04/2023	0008	Hearne Ace Hardwar...	Supplies:Field Service ...	Misc. Field Ser...	132.97			173,618.09
05/04/2023	0009	Hearne Carquest, LLC	Supplies:Field Service ...	Misc. Field Ser...	81.03			173,537.06
05/04/2023	0010	Mansfield Oil Comp...	Other Services:Vehicle...	Truck Fuel	734.02			172,803.04
05/31/2023			Interest Income	Checking Acct...			44.08	172,847.12