

10/05/23

Accrual Basis

Brazos Valley Groundwater Conservation District

Monthly Deposits Report

September 2023

Type	Date	Name	Account	Amount
Deposit	09/21/2023	SouthStar Bank-CD	Interest Income	3,273.70
Deposit	09/28/2023	Wildfire Energy LLC	Pymt Rec'd	400.00
Deposit	09/28/2023	Traditions Club Bryan, LP	Pymt Rec'd	100.00
Deposit	09/28/2023	Martin, William T.	Pymt Rec'd	200.00
Deposit	09/28/2023	Travis Materials Land Company	Pymt Rec'd	100.00
Deposit	09/28/2023	Turner, Tom	Pymt Rec'd	100.00
Deposit	09/28/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	09/28/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	09/28/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	09/28/2023	City of Franklin	Pymt Rec'd	400.07
Deposit	09/28/2023	Tri-County SUD	Pymt Rec'd	193.05
Deposit	09/28/2023	City of Hearne	Pymt Rec'd	1,254.69
Deposit	09/28/2023	City of Bremond	Pymt Rec'd	146.68
Deposit	09/28/2023	1980 Phillips Group, LLC	Pymt Rec'd	200.96
Deposit	09/28/2023	Twin Creek WSC	Pymt Rec'd	189.18
Deposit	09/28/2023	Wellborn Special Utility District	Pymt Rec'd	2,294.49
Deposit	09/28/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	09/28/2023	City of Bremond	Pymt Rec'd	146.68
Deposit	09/28/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	09/28/2023	Wickson Creek Special Utility District	Pymt Rec'd	3,162.37
Deposit	09/28/2023	Sanderson Farms, LLC	Pymt Rec'd	1,668.99
Deposit	09/28/2023	Hyatt Regency Hill Country	Refund	151.59
Deposit	09/30/2023	SoutStar Bank - Money Market	Interest Income	92.46
Deposit	09/30/2023	BVGCD-Well Asst. Fund-Checking	Interest Income	37.42
Deposit	09/30/2023	Prosperity Bank - Checking	Interest Income	76.03
				\$ 68,316.99

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10/05/23

Brazos Valley Groundwater Conservation District
Balance Sheet
As of September, 2023

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	151,078.48
District Operating Fund	320,656.77
SouthStar Bank, SSB- Money Market	132,434.49

Certificates of Deposits

Guaranty Bank & Trust - CD	125,000.00
Prosperity Bank -CD	269,538.11
Prosperity Bank -CD	108,504.54
SouthStar Bank, SSB-CD	267,796.19
SouthStar Bank, SSB-CD	266,828.33

Total Certificates of Deposit	1,037,667.17
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Total Current Assets - Checking & CD's	1,641,836.91
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Accounts Receivable

Accounts Receivable	-451.57
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Total Accounts Receivable	-451.57
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Other Current Assets

Accrued Interest Receivable	-3,859.40
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Total Other Current Assets	-3,859.40
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Total Current Assets	1,637,525.94
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Fixed Assets

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	97,140.27
Office Building	110,512.31
Office Equipment	22,527.41

Total Fixed Assets	201,912.97
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TOTAL ASSETS	1,839,438.91
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10/05/23

Brazos Valley Groundwater Conservation District
Balance Sheet
As of September, 2023

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities	-45,511.50
Total Liabilities	-45,511.50

EQUITY

Opening Bal Equity	218,350.98
Retained Earnings	1,714,087.82
Net Income	-47,488.39
Total Equity	1,884,950.41

TOTAL LIABILITIES & EQUITY

1,839,438.91

Brazos Valley Groundwater Conservation District
Budget Expenditures
September 2023

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Sep-23	Sep-23		
Ordinary Income/Expense				
Application	\$900.00	\$15,800.00		
Water Use Fee Income	\$63,785.79	\$613,864.41		
Interest on CD's/NOW Acct.	\$3,479.61	\$14,327.78		
Other	\$151.59	\$36,678.53		
Total Income	\$68,316.99	\$680,670.72		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2023</u>	<u>PERCENTAGE OF BUDGET</u>
	Sep-23	Sep-23		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$27.48	\$1,868.67	\$7,000.00	26.70%
5220 Office Supplies	\$960.45	\$8,083.28	\$10,000.00	80.83%
5230 Postage	\$108.76	\$1,344.76	\$1,250.00	107.58%
5240 Public Education	\$3,939.67	\$25,953.02	\$40,200.00	64.56%
5250 Field Service Equipment	\$25.00	\$378.74	\$2,000.00	18.94%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$46,055.70	\$70,000.00	65.79%
5320 Engineering / Hydrologist-AGS	\$27,966.36	\$146,466.65	\$170,000.00	86.16%
5325 Engineering Hydrologist GW Consultant	\$0.00	\$15,558.12	\$17,000.00	91.52%
5330 ArcGIS Program/Hosting	\$0.00	\$48,091.30	\$63,600.00	75.62%
5340 Annual Audit	\$0.00	\$4,800.00	\$4,800.00	100.00%
5350 Court Reporter	\$816.77	\$8,170.16	\$12,000.00	68.08%
5360 Information/Technology	\$0.00	\$0.00	\$6,600.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$408.00	\$2,544.39	\$4,600.00	55.31%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,200.00	7.62%
5430 Memberships	\$0.00	\$600.00	\$3,100.00	19.35%
5440 Travel / Training	\$1,593.81	\$9,101.77	\$10,000.00	91.02%
5450 Utilities	\$514.57	\$3,029.44	\$4,000.00	75.74%
5460 Telephone / ISP/ Web Hosting	\$104.00	\$1,847.78	\$3,000.00	61.59%
5470 Advertising / Meetings	\$137.82	\$1,033.17	\$1,200.00	86.10%
5480 Vehicle Fuel / Maintenance	\$392.33	\$5,912.07	\$12,000.00	49.27%
5490 Part-Time Employee (Well Assistance)	\$2,320.00	\$20,620.00	\$30,000.00	68.73%
5495 Part-Time Employee (Office)	\$729.35	\$6,413.25	\$7,000.00	91.62%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5510 AG Irrigation Remote Tech-New	\$0.00	\$0.00	\$10,000.00	0.00%
5520 Soil Moisture Sensors	\$0.00	\$0.00	\$10,000.00	0.00%
5530 BV Water Smart	\$0.00	\$32,000.00	\$32,000.00	100.00%
5540 Water Well Plugging	\$0.00	\$3,904.36	\$20,000.00	0.00%
5550 BRAA GW/SW Study	\$0.00	\$0.00	\$30,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$13,325.00	0.00%
5570 Building Maintenance	\$0.00	\$2,929.25	\$5,000.00	58.59%
5600 SALARIES & BENEFITS				
5610 Salaries	\$18,586.68	\$189,509.46	\$254,561.33	74.45%
5620 Medicare/SS	\$1,477.34	\$14,985.15	\$22,070.47	67.90%
5630 Health Benefits	\$3,076.35	\$24,610.80	\$36,916.20	66.67%
5640 Retirement Benefits	\$2,557.51	\$30,121.25	\$35,027.64	85.99%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL MONTHLY EXPENSES	\$70,860.15	\$659,552.54	\$955,950.64	68.99%

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

Prepared for the period from September 1, 2023 thru September 30, 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	78	20.26	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	5/17/2023	12/17/2023	16.46%
SSB 3500000399	5.00%	\$ 264,522.49	82	21.16	\$ 264,522.49	\$ 3,273.70	\$ -	\$ 267,796.19	6/21/2023	12/21/2023	16.35%
PB 259000426	5.00%	\$ 108,464.73	150	15.68	\$ 108,504.54	\$ -	\$ -	\$ 108,504.54	7/27/2023	2/27/2024	6.62%
SSB 3500000184	2.75%	\$ 245,000.00	221	56.83	\$ 266,828.33	\$ -	\$ -	\$ 266,828.33	11/8/2022	5/8/2024	16.29%
GBT 6312114	4.55%	\$ 125,000.00	103	12.41	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	4/11/2023	1/11/2024	7.63%
				126.34							
		\$ 1,001,847.85			\$ 1,034,393.47	\$ 3,273.70	\$ -	\$ 1,037,667.17			63.35% CD Total
DOA (PB)	0.30%				\$ 323,863.95	\$ 76.03	\$ (7,224.41)	\$ 316,715.57			19.34%
DWAF (PB)	0.30%				\$ 152,579.93	\$ 37.42	\$ (1,538.87)	\$ 151,078.48			9.22%
Money Mkt (SSB)	0.50%				\$ 132,342.03	\$ 92.46	\$ -	\$ 132,434.49			8.09%
TOTALS					\$ 1,643,179.38	\$ 3,479.61	\$ (7,224.41)	\$ 1,637,895.71			36.65% Cash Total

PLEDGED 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	\$ 86,590.46	\$ (7,574.07)	\$ 79,016.39	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 28,195.75	\$ (1,707.62)	\$ 26,488.13	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 71,220.26	\$ (7,021.01)	\$ 64,199.25	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 578,269.11	\$ (121,104.24)	\$ 457,164.87	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 172,033.97	\$ (38,454.32)	\$ 133,579.65	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(A) 31418EDH0	2.50	FHLB	\$ 168,532.88	\$ (15,799.70)	\$ 152,733.18	5/1/2037	\$ 200,000.00	AAA/AA+/AAA
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (1,066.50)	\$ 103,933.50	9/1/2024	\$ 105,000.00	A1/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,079.79	\$ (19,323.97)	\$ 254,755.82	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 34682SFC1	2.00	TIB	\$ 276,566.02	\$ (66,913.42)	\$ 209,652.60	9/1/2026	\$ 275,000.00	A1/AA/NR
TOTALS			\$ 1,760,488.24	\$ (278,964.85)	\$ 1,481,523.39		\$ 5,593,514.00	

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 - **136%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

4:15 PM
10/05/23

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary

Accrual Basis

September 2023

	Sep 23
Advanced Groundwater Solutions, LLC	27,966.36
Alan Day	545.81
ATMOS Energy	64.17
Brazos 4-H Adult Leaders	300.00
Brazos WiFi	104.00
City of Hearne - Electric	450.40
Cynthia P. Lopez	14.29
Dell Marketing LP	44.99
Fish Window Cleaning	108.00
Hach Company	1,208.55
Hearne Ace Hardware LLC	7.18
Hearne Carquest, LLC	17.82
Hyatt Regency Hill Country Resort & Spa	-151.59
Intuit Quick Book	20.00
Jeff Kennedy	290.82
John Crabtree	2,576.76
John Elliott	255.44
KBTX Media	1,770.00
Kennedy Reporting Service	816.77
Lee Enterprises, Inc.	137.82
Mansfield Oil Company	593.35
Megan J. Lamb	661.12
Mike's Pest Control	100.00
Monique Norman	5,117.90
QuickBooks Payroll Service	7.48
Quill	92.56
Raquel Sanchez	200.00
Shammy Carwash	106.69
TCDRS	2,557.51
TML Health Benefits Pool	3,076.35
U.S. Postal Service	108.76
UBEO LLC	822.90
Williams Water Wells	817.30
TOTAL	50,809.51

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2023	0018	Mansfield Oil Comp...	Accounts Payable	Acct#: 250032	307.71	X		152,272.22
09/06/2023	0017	RAM Auto Repair, L...	Accounts Payable		413.86	X		151,858.36
09/07/2023	0019	Williams Water Wells	Accounts Payable		817.30	X		151,041.06
09/30/2023			Interest Income	Interest		X	37.42	151,078.48