

Brazos Valley Groundwater Conservation District Monthly Deposits Report March 2019

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Mar 19					
	Deposit	03/11/2019	Manterola, Jane Anderson	Pymt Rec'd	180.25
	Deposit	03/11/2019	MT & T Joint Venture	Pymt Rec'd	300.00
	Deposit	03/11/2019	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	236.25
	Deposit	03/11/2019	Patranella, Michael G	Pymt Rec'd	7.00
	Deposit	03/11/2019	Skiles, Clifford III	Pymt Rec'd	162.63
	Deposit	03/11/2019	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	3,741.24
	Deposit	03/11/2019	Franklin ISD	Pymt Rec'd	600.63
	Deposit	03/11/2019	Calvert Country Club	Pymt Rec'd	176.49
	Deposit	03/11/2019	Nerro Supply, LLC	Pymt Rec'd	1,058.17
	Deposit	03/11/2019	Oak Grove Management, LLC	Pymt Rec'd	96.19
	Deposit	03/11/2019	Lampe, Michael & Carolyn	Pymt Rec'd	3.26
	Deposit	03/11/2019	Brownstone Reserve	Pymt Rec'd	18.63
	Deposit	03/11/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
	Deposit	03/11/2019	Tri-County SUD	Pymt Rec'd	170.42
	Deposit	03/11/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
	Deposit	03/11/2019	Sanderson Farms-Franklin	Pymt Rec'd	531.03
	Deposit	03/11/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
	Deposit	03/11/2019	City of Hearne	Pymt Rec'd	1,013.50
	Deposit	03/11/2019	Texas A&M University	Pymt Rec'd	6,215.48
	Deposit	03/11/2019	City of College Station	Pymt Rec'd	14,941.59
	Deposit	03/11/2019	City of College Station	Pymt Rec'd	22.31
	Deposit	03/11/2019	Paull, Marcella	Application Fee Income	100.00
	Deposit	03/11/2019	Wellborn SUD	Application Fee Income	100.00
	Deposit	03/11/2019	Moore, Kent	Application Fee Income	100.00
	Deposit	03/11/2019	Hawkwood Energy Operating	Pymt Rec'd	2,725.03
	Deposit	03/14/2019	Conn, Larry & Sherrie	Pymt Rec'd	4.29
	Deposit	03/14/2019	XTO Energy, Inc.	Pymt Rec'd	606.16
	Deposit	03/14/2019	Major Oak Power, LLC	Pymt Rec'd	1,308.90
	Deposit	03/14/2019	1980 Phillips Group, LLC	Pymt Rec'd	251.16

Brazos Valley Groundwater Conservation District
Monthly Deposits Report
March 2019

Deposit	03/14/2019	Cotrone, Charles	Payment Received	106.02
Deposit	03/23/2019	Prosperity - CD	Interest Income	79.06
Deposit	03/25/2019	Brazos Valley Septic & Water	Pymt Rec'd	34.29
Deposit	03/25/2019	Fazzino, Lee Jr.	Pymt Rec'd	5.64
Deposit	03/25/2019	Kapser, Ludwig	Pymt Rec'd	125.93
Deposit	03/25/2019	Circle D Nurseries	Pymt Rec'd	7.49
Deposit	03/25/2019	Briggs, Jim	Pymt Rec'd	51.25
Deposit	03/25/2019	Scamardo, Sam P. Trust	Pymt Rec'd	14.75
Deposit	03/25/2019	Scamardo, Anthony L.	Pymt Rec'd	369.50
Deposit	03/25/2019	Twin Creek WSC	Pymt Rec'd	130.38
Deposit	03/25/2019	City of Calvert	Pymt Rec'd	194.76
Deposit	03/26/2019	City of College Station	Pymt Rec'd	29,883.18
Deposit	03/26/2019	City of Franklin	Pymt Rec'd	228.05
Deposit	03/26/2019	Miramont Country Club	Pymt Rec'd	589.84
Deposit	03/26/2019	Wellborn SUD	Pymt Rec'd	1,793.41
Deposit	03/26/2019	City of Bryan	Pymt Rec'd	15,095.34
Deposit	03/26/2019	Foyt, Thomas E.	Pymt Rec'd	43.75
Deposit	03/26/2019	City of Bremond	Pymt Rec'd	96.01
Deposit	03/31/2019	Prosperity - Checking	Interest Income	57.92
Deposit	03/31/2019	SouthStar Money Market	Interest Income	136.36

Mar 19

89,180.52

	<u>Mar 19</u>
Hawkwood Energy Operating	400.00
Moore, Kent	100.00
Paull, Marcella	100.00
1980 Phillips Group, LLC	125.58
City of Bremond	96.01
City of Bryan	15,095.34
City of Calvert	194.76
City of College Station	14,941.59
City of Franklin	228.05
City of Hearne	1,013.50
Miramont Country Club	589.84
Sanderson Farms-Bryan	1,539.13
Texas A&M University	6,215.48
Tri-County SUD	170.42
Twin Creek WSC	130.38
Wellborn Special Utility District	1,893.41
Wickson Creek Special Utility District	<u>2,388.72</u>
 TOTAL	 <u><u>45,222.21</u></u>

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of March 2019

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking 256,986.68

SouthStar Bank, SSB- Money Market 06-27-2018 128,579.34

Certificates of Deposits

Date Opened

Prosperity Bank -CD 05-24-2016 129,193.27

Prosperity Bank -CD 05-04-2016 258,860.63

Prosperity Bank -CD 07-23-2017 103,096.53

SouthStar Bank, SSB-CD 11-08-2015 246,399.33

SouthStar Bank, SSB-CD 12-17-2018 249,326.31

Total Certificates of Deposit 986,876.07

Total Current Assets - Checking & CD's 1,372,442.09

Accounts Receivable

Accounts Receivable 572.86

Total Accounts Receivable 572.86

Other Current Assets

Accrued Interest Receivable 914.21

Total Other Current Assets 914.21

Total Current Assets 1,373,929.16

Fixed Assets

Field Equipment 15,281.60

Computer Equipment 22,180.59

Accumulated Depreciation -68,117.42

Land 2,400.00

Vehicles 54,840.94

Office Building 110,593.31

Office Equipment 10,357.86

Total Fixed Assets 147,536.88

TOTAL ASSETS 1,521,466.04

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of March 2019

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-23,957.95

Total Liabilities

-23,957.96

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,504,940.75

Net Income

35,606.49

Total Equity

1,556,931.17

TOTAL LIABILITIES & EQUITY

1,521,466.04

**Brazos Valley Groundwater Conservation District
Budget Expenditures
March 2019**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-19	Mar-19		
Ordinary Income/Expense				
Application	\$300.00	\$2,500.00		
Water Use Fee Income	\$88,607.18	\$168,036.36		
Interest on CD's/NOW Acct.	\$273.34	\$808.38		
Other	\$0.00	\$0.00		
Total Income	\$89,180.52	\$171,344.74		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>
	Mar-19	Mar-19		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$936.00	\$3,500.00	26.74%
5220 Office Supplies	\$365.00	\$1,511.72	\$10,000.00	15.12%
5230 Postage	\$0.00	\$412.53	\$1,000.00	41.25%
5240 Public Education	\$1,035.95	\$3,503.63	\$32,000.00	10.95%
5250 Field Service Equipment	\$0.00	\$0.00	\$2,000.00	0.00%
5260 Miscellaneous/Supplies	\$300.00	\$300.00	\$1,000.00	30.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,104.40	\$15,740.00	\$125,000.00	12.59%
5320 Engineering / Hydrologist/GAM	\$9,848.58	\$18,621.58	\$70,000.00	26.60%
5325 ArcGIS Program/Hosting	\$0.00	\$0.00	\$6,500.00	0.00%
5330 Annual Audit	\$0.00	\$0.00	\$4,350.00	0.00%
5335 Legislative Consultant	\$3,250.00	\$9,750.00	\$42,500.00	22.94%
5340 Court Reporter	\$1,240.72	\$2,883.44	\$8,500.00	33.92%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$644.96	\$1,876.26	\$5,000.00	37.53%
5420 Bonds /Liability Insurance	\$320.00	\$504.76	\$4,000.00	12.62%
5430 Memberships	\$0.00	\$150.00	\$2,125.00	7.06%
5440 Travel / Training	\$0.00	\$1,033.08	\$10,000.00	10.33%
5450 Utilities	\$217.30	\$636.00	\$3,500.00	18.17%
5460 Telephone / ISP	\$356.22	\$1,069.18	\$3,500.00	30.55%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%
5490 Vehicle Fuel/Maintenance	\$372.89	\$1,172.62	\$10,000.00	11.73%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$2,000.00	\$4,000.00	\$10,000.00	40.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$23,475.63	\$62,723.92	\$209,996.00	29.87%
5520 Medicare/SS	\$1,795.87	\$4,787.87	\$18,206.65	26.30%
5530 Health Benefits	\$0.00	\$5,199.84	\$31,163.04	16.69%
5540 Retirement Benefits	\$1,906.23	\$6,600.78	\$25,500.00	25.89%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MONTHLY EXPENSE	\$52,233.75	\$143,413.21	\$675,840.69	21.22%

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, 2019 thru March 31, 2019

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
PB 259000179	1.75%	\$ 258,860.63	44	11.54	\$ 258,860.63	\$ -	\$ -	\$ 258,860.63	11/14/2018	5/14/2019
PB 259000133	1.75%	\$ 128,099.68	54	7.07	\$ 129,193.27	\$ -	\$ -	\$ 129,193.27	11/24/2018	5/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	444	112.17	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	1.00%	\$ 101,396.22	114	11.91	\$ 103,017.47	\$ 79.06	\$ -	\$ 103,096.53	7/23/2017	7/23/2019
SSB 3500000010	1.15%	\$ 245,000.00	222	55.43	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
				WAM 198.12						
		\$ 982,682.84			\$ 986,797.01	\$ 79.06	\$ -	\$ 986,876.07		
Money Mkt (PB)	0.65%				\$ 225,098.59	\$ 57.92	\$ 33,659.89	\$ 258,816.40		
Money Mkt (SSB)	1.26%				\$ 128,442.98	\$ 136.36	\$ -	\$ 128,579.34		
TOTALS					\$ 1,340,338.58	\$ 273.34	\$ 33,659.89	\$ 1,374,271.81		

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) 926336GX0	4.00	TIB	\$ 312,773.20	\$ 2,305.64	\$ 315,078.84	12/1/2023	\$ 305,000.00	NR/AA-/AA-
(A) 3138W0X61	2.50	FHLB	\$ 338,640.67	\$ (906.69)	\$ 337,733.98	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 253,225.86	\$ (7,052.77)	\$ 246,173.09	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 183,829.74	\$ (234.22)	\$ 183,595.52	9/1/2023	\$ 175,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,631.30	\$ 1,361.88	\$ 274,993.18	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
TOTALS			\$ 1,362,100.77	\$ (4,526.16)	\$ 1,357,574.61		\$ 2,184,263.00	

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.

Alan M. Day, General Manager / District Investment Officer

Stephen Cast/Asst. District Investment Officer