8:48 AM 06/04/19 Accrual Basis

Brazos Valley Groundwater Conservation District Monthly / Deposits Report May 2019

	Туре	Date	Name	Account	Amount
May 19	V 280-200				
	Deposit	05/14/2019	Prosperity-CD	Interest Income	2,244.64
	Deposit	05/20/2019	Bui & Nguyen Poultry, LLC	Pymt Rec'd	1.51
	Deposit	05/20/2019	Smitherman, Robert	Pymt Rec'd	1.68
	Deposit	05/20/2019	Wheelock Express	Pymt Rec'd	1.08
	Deposit	05/20/2019	Watson, George	Pymt Rec'd	5.16
	Deposit	05/20/2019	Moore, Matt (JM&M Farms)	Pymt Rec'd	100.00
	Deposit	05/20/2019	Stylecraft Builders, Inc.	Pymt Rec'd	6.06
	Deposit	05/20/2019	Fazzino, Lee Jr.	Pymt Rec'd	200.00
	Deposit	05/20/2019	Bernadette, Copora-Sloat	Pymt Rec'd	43.93
	Deposit	05/20/2019	City of Calvert	Pymt Rec'd	194.76
	Deposit	05/20/2019	City of Bremond	Pymt Rec'd	96.01
	Deposit	05/20/2019	City of Bryan	Pymt Rec'd	15,095.34
	Deposit	05/20/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
	Deposit	05/20/2019	Miramont Country Club	Pymt Rec'd	589.84
	Deposit	05/20/2019	City of College Station	Pymt Rec'd	14,941.59
	Deposit	05/20/2019	City of Franklin	Pymt Rec'd	228.05
	Deposit	05/20/2019	Twin Creek WSC	Pymt Rec'd	130.38
	Deposit	05/20/2019	City of Hearne	Pymt Rec'd	1,013.50
	Deposit	05/20/2019	1980 Phillips Group, LLC	Pymt Rec'd	125.58
	Deposit	05/20/2019	Tri-County SUD	Pymt Rec'd	170.42
	Deposit	05/20/2019	Patranella, Michael G	Application Fee Income	100.00
	Deposit	05/20/2019	Wickson Creek SUD	Application Fee Income	100.00
	Deposit	05/20/2019	J&S Water Wells	Application Fee Income	100.00
	Deposit	05/23/2019	Prosperity-CD	Interest Income	84.84
	Deposit	05/24/2019	Prosperity-CD	Interest Income	1,119.38
	Deposit	05/24/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
	Deposit	05/24/2019	Wellborn SUD	Pymt Rec'd	1,793.41
	Deposit	05/24/2019	Texas A&M University	Pymt Rec'd	6,215.48
	Deposit	05/24/2019	Dawson, Daniel	Application Fee Income	100.00
	Deposit		Prosperity-Checking	Interest Income	56.34
	Deposit	05/31/2019	SouthStar-Money Market	Interest Income	136.65
May 19					48,923.48

3:29 PM 06/03/19 Accrual Basis

Brazos Valley Groundwater Conservation District Invoiced by Customer Summary May 2019

Mav	10
May	19

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Brazos Valley Groundwater Conservation District Balance Sheet

Accrual Basis

As of May 2019

AS	S	E٦	rs

7.00210		
Current Assets		
Prosperity Bank Checking		216,126.49
SouthStar Bank, SSB- Money Market	06-27-2018	128,848.09
Certificates of Deposits	Date Opened	
Prosperity Bank -CD	05-24-2016	130,312.65
Prosperity Bank -CD	05-04-2016	261,105.27
Prosperity Bank -CD	07-23-2017	103,268.97
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
SouthStar Bank, SSB-CD	12-17-2018	249,326.31
Total Certificates of Deposit		990,412.53
Total Current Assets - Checking & CD's		1,335,387.11
Accounts Receivable		
Accounts Receivable		-368.11
Total Accounts Receivable		-368.11
Other Current Assets		
Accrued Interest Receivable		914.21
Total Other Current Assets		914.21
Total Current Assets		1,335,933.21
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		1,483,470.09

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Brazos Valley Groundwater Conservation District Balance Sheet As of May 2019

Accrual Basis

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	-27,120.78
Total Liabilities	-27,120.78
EQUITY	
Opening Bal Equity	16,383.93
Retained Earnings	1,504,940.75
Net Income	27,090.10
Total Equity	1,548,414.78
TOTAL LIABILITIES & EQUITY	1,483,470.09

Brazos Valley Groundwater Conservation District Budget Expenditures May 2019

Ordinary Income/Expense Application Water Use Fee Income Interest on CD's/NOW Acct. Other Total Income EXPENSE 5200 SUPPLIES 5210 Computing / Software/Website 5220 Office Supplies 5230 Postage 5240 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5300 PROFESSIONAL SERVICES 5310 Legal 5320 Engineering / Hydrologist/GAM 5325 ArcGIS Program/Hosting 5330 Annual Audit 5335 Legislative Consultant 5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	T MONTH INCOME May-19 \$700.00 \$44,581.63 \$3,641.85 \$0.00 \$48,923.48 MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$258,178.69 \$4,729.99 \$0.00 \$267,708.68 YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00	PERCENTAGE OF BUDGET 42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
Application Water Use Fee Income Interest on CD's/NOW Acct. Other Total Income CURRENT EXPENSE 5200 SUPPLIES 5210 Computing / Software/Website 5220 Office Supplies 5220 Postage 5220 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5300 PROFESSIONAL SERVICES 5310 Legal 5320 Engineering / Hydrologist/GAM 5325 ArcGIS Program/Hosting 5330 Annual Audit 5335 Legislative Consultant 5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$700.00 \$44,581.63 \$3,641.85 \$0.00 \$48,923.48 MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$4,800.00 \$258,178.69 \$4,729.99 \$0.00 \$267,708.68 YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00	\$3,500.00 \$10,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
Application Water Use Fee Income Interest on CD's/NOW Acct. Dither Fotal Income CURRENT EXPENSE 5200 SUPPLIES 5210 Computing / Software/Website 5220 Office Supplies 5230 Postage 5240 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5300 PROFESSIONAL SERVICES 5310 Legal 5320 Engineering / Hydrologist/GAM 5325 ArcGIS Program/Hosting 5330 Annual Audit 5331 Legislative Consultant 5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$44,581.63 \$3,641.85 \$0.00 \$48,923.48 MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$258,178.69 \$4,729.99 \$0.00 \$267,708.68 YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
Nater Use Fee Income Interest on CD's/NOW Acct. Other Total Income CURRENT EXPENSE 5200 SUPPLIES 5210 Computing / Software/Website 5220 Office Supplies 5230 Postage 5240 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5300 PROFESSIONAL SERVICES 5310 Legal 5320 Engineering / Hydrologist/GAM 5325 ArcGIS Program/Hosting 5330 Annual Audit 5335 Legislative Consultant 5340 Court Reporter 5341 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$44,581.63 \$3,641.85 \$0.00 \$48,923.48 MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$258,178.69 \$4,729.99 \$0.00 \$267,708.68 YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
Interest on CD's/NOW Acct. Dither Fotal Income CURRENT EXPENSE 5200 SUPPLIES 5210 Computing / Software/Website 5220 Office Supplies 5220 Postage 5240 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5300 PROFESSIONAL SERVICES 5310 Legal 5320 Engineering / Hydrologist/GAM 5325 ArcGIS Program/Hosting 5330 Annual Audit 5335 Legislative Consultant 5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$5,641.85 \$0.00 \$48,923.48 MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$4,729.99 \$0.00 \$267,708.68 YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
CURRENT	\$0.00 \$48,923.48 MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$0.00 \$267,708.68 YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$17,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
CURRENT	\$48,923.48 MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$267,708.68 YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$17,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
CURRENT EXPENSE 5200 SUPPLIES 5210 Computing / Software/Website 5220 Office Supplies 5220 Postage 5240 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5310 Legal 5320 Engineering / Hydrologist/GAM 5320 Engineering / Hydrologist/GAM 5320 Engineering / Hydrologist/GAM 5321 Legal 5330 Annual Audit 5330 Annual Audit 5331 Legislative Consultant 5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	MONTH EXPENSES May-19 \$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	YEAR TO DATE EXPENSES May-19 \$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$17,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
EXPENSE 5200 SUPPLIES 5210 Computing / Software/Website 5220 Office Supplies 5230 Postage 5240 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5300 PROFESSIONAL SERVICES 5310 Legal 5320 Engineering / Hydrologist/GAM 5325 ArcGIS Program/Hosting 5330 Annual Audit 5335 Legislative Consultant 5340 Court Reporter 5341 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5496 RANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
EXPENSE 1200 SUPPLIES 1210 Computing / Software/Website 1220 Office Supplies 1230 Postage 1240 Public Education 1250 Field Service Equipment 1260 Miscellaneous/Supplies 1300 PROFESSIONAL SERVICES 1310 Legal 1322 Engineering / Hydrologist/GAM 1325 ArcGIS Program/Hosting 1330 Annual Audit 1335 Legislative Consultant 1340 Court Reporter 1345 Information/Technology 1400 OTHER SERVICES 1410 Miscellaneous Services 1420 Bonds /Liability Insurance 1430 Memberships 1440 Travel / Training 1450 Utilities 1460 Telephone / ISP 1470 Advertising / Meetings 1490 Vehicle Fuel/Maintenance 1495 GRANT PROGRAM 1496 Lawn Irrigation Network 1497 Water Well Plugging	\$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$3,500.00 \$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	42.74% 15.70% 56.25% 32.58% 4.65% 44.00%	
200 SUPPLIES 210 Computing / Software/Website 220 Office Supplies 220 Office Supplies 220 Postage 2240 Public Education 2250 Field Service Equipment 2260 Miscellaneous/Supplies 2300 PROFESSIONAL SERVICES 2310 Legal 2320 Engineering / Hydrologist/GAM 2325 ArcGIS Program/Hosting 2330 Annual Audit 2335 Legislative Consultant 2340 Court Reporter 2345 Information/Technology 2400 OTHER SERVICES 2410 Miscellaneous Services 2420 Bonds /Liability Insurance 2430 Memberships 2440 Travel / Training 2450 Utilities 2460 Telephone / ISP 2470 Advertising / Meetings 2490 Vehicle Fuel/Maintenance 2495 GRANT PROGRAM 2496 Lawn Irrigation Network 2497 Water Well Plugging	\$559.86 \$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$1,495.86 \$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	15.70% 56.25% 32.58% 4.65% 44.00%	
SUPPLIES S210 Computing / Software/Website S210 Computing / Software/Website S220 Office Supplies S220 Postage S240 Public Education S250 Field Service Equipment S260 Miscellaneous/Supplies S300 PROFESSIONAL SERVICES S310 Legal S320 Engineering / Hydrologist/GAM S325 ArcGIS Program/Hosting S330 Annual Audit S335 Legislative Consultant S340 Court Reporter S341 Information/Technology S400 OTHER SERVICES S410 Miscellaneous Services S420 Bonds /Liability Insurance S430 Memberships S440 Travel / Training S450 Utilities S460 Telephone / ISP S470 Advertising / Meetings S490 Vehicle Fuel/Maintenance S495 GRANT PROGRAM S496 Lawn Irrigation Network S497 Water Well Plugging	\$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	15.70% 56.25% 32.58% 4.65% 44.00%	
is 210 Computing / Software/Website is 220 Office Supplies is 30 Postage is 40 Public Education is 50 Field Service Equipment is 60 Miscellaneous/Supplies is 300 PROFESSIONAL SERVICES is 10 Legal is 20 Engineering / Hydrologist/GAM is 25 ArcGIS Program/Hosting is 303 Annual Audit is 304 Court Reporter is 45 Information/Technology is 400 OTHER SERVICES is 410 Miscellaneous Services is 420 Bonds /Liability Insurance is 430 Memberships is 440 Travel / Training is 450 Utilities is 460 Telephone / ISP is 470 Advertising / Meetings is 490 Vehicle Fuel/Maintenance is 495 GRANT PROGRAM is 497 Water Well Plugging	\$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	15.70% 56.25% 32.58% 4.65% 44.00%	
is 220 Office Supplies is 230 Postage is 240 Public Education is 250 Field Service Equipment is 260 Miscellaneous/Supplies is 300 PROFESSIONAL SERVICES is 310 Legal is 220 Engineering / Hydrologist/GAM is 250 ArcGIS Program/Hosting is 330 Annual Audit is 331 Legislative Consultant is 340 Court Reporter is 345 Information/Technology is 400 OTHER SERVICES is 410 Miscellaneous Services is 420 Bonds /Liability Insurance is 430 Memberships is 440 Travel / Training is 450 Utilities is 460 Telephone / ISP is 470 Advertising / Meetings is 490 Vehicle Fuel/Maintenance is 495 GRANT PROGRAM is 496 Lawn Irrigation Network is 497 Water Well Plugging	\$8.99 \$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$1,570.43 \$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$10,000.00 \$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	15.70% 56.25% 32.58% 4.65% 44.00%	
5230 Postage 5240 Public Education 5250 Field Service Equipment 5260 Miscellaneous/Supplies 5300 PROFESSIONAL SERVICES 5310 Legal 5320 Engineering / Hydrologist/GAM 5325 ArcGIS Program/Hosting 5330 Annual Audit 5335 Legislative Consultant 5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$110.00 \$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$562.53 \$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$1,000.00 \$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	56.25% 32.58% 4.65% 44.00%	
6240 Public Education 6250 Field Service Equipment 6260 Miscellaneous/Supplies 6300 PROFESSIONAL SERVICES 6310 Legal 6320 Engineering / Hydrologist/GAM 6325 ArcGIS Program/Hosting 6330 Annual Audit 6335 Legislative Consultant 6340 Court Reporter 6345 Information/Technology 6400 OTHER SERVICES 6410 Miscellaneous Services 6420 Bonds /Liability Insurance 6430 Memberships 6440 Travel / Training 6450 Utilities 6460 Telephone / ISP 6470 Advertising / Meetings 6490 Vehicle Fuel/Maintenance 6495 GRANT PROGRAM 6496 Lawn Irrigation Network 6497 Water Well Plugging	\$3,499.80 \$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$10,425.73 \$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$32,000.00 \$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	32.58% 4.65% 44.00% 20.76%	
iz50 Field Service Equipment iz60 Miscellaneous/Supplies iz60 Miscellaneous/Supplies iz60 Miscellaneous/Supplies iz60 PROFESSIONAL SERVICES iz610 Legal iz62 Engineering / Hydrologist/GAM iz62 ArcGIS Program/Hosting iz62 Engineering / Hydrologist/GAM iz62 Engislative Consultant iz62 Court Reporter iz62 Information/Technology iz62 OTHER SERVICES iz62 Engislative Consultant iz62 Engislative Con	\$93.00 \$140.00 \$5,104.40 \$14,596.37 \$0.00	\$93.00 \$440.00 \$25,948.80 \$39,844.23 \$0.00	\$2,000.00 \$1,000.00 \$125,000.00 \$70,000.00	4.65% 44.00% 20.76%	
is in the image of	\$140.00 \$5,104.40 \$14,596.37 \$0.00	\$440.00 \$25,948.80 \$39,844.23 \$0.00	\$1,000.00 \$125,000.00 \$70,000.00	44.00% 20.76%	
1300 PROFESSIONAL SERVICES 1310 Legal 1320 Engineering / Hydrologist/GAM 1325 ArcGIS Program/Hosting 1330 Annual Audit 1335 Legislative Consultant 1340 Court Reporter 1345 Information/Technology 1400 OTHER SERVICES 1410 Miscellaneous Services 1410 Miscellaneous Services 1410 Memberships 1440 Travel / Training 1450 Utilities 1460 Telephone / ISP 1470 Advertising / Meetings 1490 Vehicle Fuel/Maintenance 1495 GRANT PROGRAM 1496 Lawn Irrigation Network 1497 Water Well Plugging 1325 ArcGIS Program 1440 Telephone / ISP 1440 Tele	\$5,104.40 \$14,596.37 \$0.00	\$25,948.80 \$39,844.23 \$0.00	\$125,000.00 \$70,000.00	20.76%	
3310 Legal 3320 Engineering / Hydrologist/GAM 3325 ArcGIS Program/Hosting 3330 Annual Audit 3335 Legislative Consultant 3340 Court Reporter 3345 Information/Technology 3400 OTHER SERVICES 3410 Miscellaneous Services 3420 Bonds /Liability Insurance 3430 Memberships 3440 Travel / Training 3450 Utilities 3460 Telephone / ISP 3470 Advertising / Meetings 3490 Vehicle Fuel/Maintenance 3495 GRANT PROGRAM 3496 Lawn Irrigation Network 3497 Water Well Plugging	\$14,596.37 \$0.00	\$39,844.23 \$0.00	\$70,000.00		
is 20 Engineering / Hydrologist/GAM is 25 ArcGIS Program/Hosting is 330 Annual Audit is 335 Legislative Consultant is 340 Court Reporter is 3410 Miscellaneous Services is 410 Miscellaneous Services is 420 Bonds /Liability Insurance is 430 Memberships is 440 Travel / Training is 450 Utilities is 460 Telephone / ISP is 470 Advertising / Meetings is 490 Vehicle Fuel/Maintenance is 495 GRANT PROGRAM is 496 Lawn Irrigation Network is 497 Water Well Plugging	\$14,596.37 \$0.00	\$39,844.23 \$0.00	\$70,000.00		
5325 ArcGIS Program/Hosting 5330 Annual Audit 5331 Legislative Consultant 5332 Legislative Consultant 5334 Court Reporter 5345 Information/Technology 5440 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$0.00	\$0.00		FO 0001	
5330 Annual Audit 5335 Legislative Consultant 5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging				56.92%	
is 335 Legislative Consultant is 40 Court Reporter is 45 Information/Technology 400 OTHER SERVICES 4410 Miscellaneous Services 4420 Bonds /Liability Insurance 4430 Memberships 4440 Travel / Training 4450 Utilities 4460 Telephone / ISP 4470 Advertising / Meetings 4490 Vehicle Fuel/Maintenance 4495 GRANT PROGRAM 4496 Lawn Irrigation Network 4497 Water Well Plugging	64 ftp/mm.com		\$6,500.00	0.00%	
6340 Court Reporter 6345 Information/Technology 6400 OTHER SERVICES 6410 Miscellaneous Services 6420 Bonds /Liability Insurance 6430 Memberships 6440 Travel / Training 6450 Utilities 6460 Telephone / ISP 6470 Advertising / Meetings 6490 Vehicle Fuel/Maintenance 6495 GRANT PROGRAM 6496 Lawn Irrigation Network 6497 Water Well Plugging	\$0.00	\$0.00	\$4,350.00	0.00%	
5340 Court Reporter 5345 Information/Technology 5400 OTHER SERVICES 5410 Miscellaneous Services 5420 Bonds /Liability Insurance 5430 Memberships 5440 Travel / Training 5450 Utilities 5460 Telephone / ISP 5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$3,250.00	\$16,250.00	\$42,500.00	38.24%	
3400 OTHER SERVICES 3410 Miscellaneous Services 3420 Bonds /Liability Insurance 3430 Memberships 3440 Travel / Training 3450 Utilities 3460 Telephone / ISP 3470 Advertising / Meetings 3490 Vehicle Fuel/Maintenance 3495 GRANT PROGRAM 3496 Lawn Irrigation Network 3497 Water Well Plugging	\$774.72	\$5,106.88	\$8,500.00	60.08%	
3410 Miscellaneous Services 3420 Bonds /Liability Insurance 3430 Memberships 3440 Travel / Training 3450 Utilities 3460 Telephone / ISP 3470 Advertising / Meetings 3490 Vehicle Fuel/Maintenance 3495 GRANT PROGRAM 3496 Lawn Irrigation Network 3497 Water Well Plugging	\$0.00	\$0.00	\$3,500.00	0.00%	
6420 Bonds /Liability Insurance 6430 Memberships 6440 Travel / Training 6450 Utilities 6460 Telephone / ISP 6470 Advertising / Meetings 6490 Vehicle Fuel/Maintenance 6495 GRANT PROGRAM 6496 Lawn Irrigation Network 6497 Water Well Plugging		0			
6420 Bonds /Liability Insurance 6430 Memberships 6440 Travel / Training 6450 Utilities 6460 Telephone / ISP 6470 Advertising / Meetings 6490 Vehicle Fuel/Maintenance 6495 GRANT PROGRAM 6496 Lawn Irrigation Network 6497 Water Well Plugging	\$1,139,19	\$3,458.01	\$5,000.00	69.16%	
id430 Memberships id40 Travel / Training id450 Utilities id460 Telephone / ISP id470 Advertising / Meetings id490 Vehicle Fuel/Maintenance id495 GRANT PROGRAM id496 Lawn Irrigation Network id497 Water Well Plugging	\$0.00			12.62%	
6440 Travel / Training 6450 Utilities 6460 Telephone / ISP 6470 Advertising / Meetings 6490 Vehicle Fuel/Maintenance 6495 GRANT PROGRAM 6496 Lawn Irrigation Network 6497 Water Well Plugging	\$0.00	\$195.00	\$2,125.00	9.18%	
450 Utilities 460 Telephone / ISP 470 Advertising / Meetings 490 Vehicle Fuel/Maintenance 495 GRANT PROGRAM 496 Lawn Irrigation Network 497 Water Well Plugging	\$1,495.10			25.28%	
460 Telephone / ISP 470 Advertising / Meetings 490 Vehicle Fuel/Maintenance 495 GRANT PROGRAM 496 Lawn Irrigation Network 497 Water Well Plugging	\$171.32		\$3,500.00	28.55%	
5470 Advertising / Meetings 5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$355.64	The production of the second s		51.16%	
5490 Vehicle Fuel/Maintenance 5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$0.00			11.85%	
5495 GRANT PROGRAM 5496 Lawn Irrigation Network 5497 Water Well Plugging	\$420.56			20.60%	
496 Lawn Irrigation Network 497 Water Well Plugging	Ţ ,3,00	,-30:12	Ţ1	25.5570	
497 Water Well Plugging	\$27,500.00	\$27,500,00	\$32,000.00	85.94%	
	\$745.00			47.45%	
5500 SALARIES & BENEFITS	ψ, 15.00	ψ 1,1 10.00	ψ10,000.00	11,1070	
5510 Salaries	\$15,650.42	\$96,308.29	\$209,996.00	45.86%	
5520 Medicare/SS	\$1,197.25			40.41%	
5530 Health Benefits	\$2,599.92	\$12.999.60		41.71%	
5540 Retirement Benefits	\$1,906.23	\$11,366.36		44.57%	
JAAL (Unfunded Acct. Accrued Liability)		\$0.00	\$0.00	0.00%	
5600 DEPRECIATION (Fully Funded)		\$0.00	\$0.00	0.00%	
TOTAL MONTHLY EXPENSE	\$0.00 \$0.00	\$273,669.30	\$675,840.69	40.49%	

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, 2019 thru May 31, 2019

CERTIFICATES OF DEPOSIT	RATE (apy)	1	PURCHASE VALUE	TERM IN DAYS	WAM		BEGIN VALUE FOR PERIOD		NTEREST HIS PERIOD		DEPOSITS/ THDRAWALS		ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
PB 259000179 PB 259000133 SSB 3500000148 PB 99140160 SSB 350000010	1.75% 1.75% 2.27% 1.00% 1.15%	\$ \$ \$ \$	258,860.63 128,099.68 249,326.31 101,396.22 245,000.00	163 173 383 53 161 WAM	42.97 22.76 96.42 5.53 40.05 207.73	\$ \$ \$ \$	258,860.63 129,193.27 249,326.31 103,184.13 246,399.33	\$ \$ \$ \$	2,244.64 1,119.38 - 84.84	\$ \$ \$ \$	-1 -1 -2 -1 -2	\$ \$ \$ \$	261,105.27 130,312.65 249,326.31 103,268.97 246,399.33	5/14/2019 5/24/2019 12/17/2018 7/23/2017 11/8/2017	11/14/2019 11/24/2019 6/17/2020 7/23/2019 11/8/2019
		\$	982,682.84			\$	986,963.67	\$	3,448.86	\$		\$	990,412.53		
Money Mkt (PB) Money Mkt (SSB)	0.65% 1.26%					\$ \$	258,013.05 128,711.44	- 6	56.34 136.65	\$ \$	(40,660.02) -	\$ \$	217,409.37 128,848.09		
TOTALS						\$	1,373,688.16	\$	3,641.85	\$	(40,660.02)	\$	1,336,669.99		
PLEDGED SECURITIES	PLEDGED SECURITIES AT PROSPERITY RANK (A) & SOLITHSTAR RANK (B)														

PLEDGED SECURITIES AT **PROSPERITY BANK (A) & SOUTHSTAR BANK (B)**

CUSIP	SIMPLE APR/Coupon	Safekeeping	ı	BEGIN PERIOD MKT VALUE	TH	YIELD HIS PERIOD	DING PERIOD MKT VALUE	DATE OF MATURITY		FACE VALUE	MOODY/S&P/FITCH RATINGS
(A) 926336GX0	4.00	TIB	\$	312,011.68	\$	2,416.13	\$ 314,427.81	12/1/2023	\$	305,000.00	NR/NR/NR
(A) 3138W0X61	2.50	FHLB	\$	331,870.62	\$	(886.86)	\$ 330,983.76	1/1/2028	\$	929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$	245,465.41	\$	(7,223.52)	\$ 238,241.89	1/1/2030	\$	500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$	183,501.98	\$	(1,089.31)	\$ 182,412.67	9/1/2023	\$	175,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$	273,646.76	\$	9,603.24	\$ 283,250.00	2/1/2031	\$	275,000.00	NR/NR/NR
							\$ 4				
TOTALS			\$	1,346,496.45	\$	2,819.68	\$ 1,349,316.13		\$:	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