

Brazos Valley Groundwater Conservation District
 Monthly / Deposits Report
 August 2019

Type	Date	Name	Account	Amount
Aug 19				
Deposit	08/23/2019	Prosperity Bank - CD	Interest Income	87.89
Deposit	08/30/2019	AT&T Internet	Refund-Prosperity Bank	6.71
Deposit	08/30/2019	Union Pacific Railroad	Pymt Rec'd	100.00
Deposit	08/30/2019	Calvert Country Club	Pymt Rec'd	200.00
Deposit	08/30/2019	City of Calvert	Pymt Rec'd	194.76
Deposit	08/30/2019	Twin Creek WSC	Pymt Rec'd	130.38
Deposit	08/30/2019	City of Franklin	Pymt Rec'd	228.05
Deposit	08/30/2019	Tri-County SUD	Pymt Rec'd	170.42
Deposit	08/30/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
Deposit	08/30/2019	City of College Station	Pymt Rec'd	14,941.59
Deposit	08/30/2019	1980 Phillips Group, LLC	Pymt Rec'd	125.58
Deposit	08/30/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
Deposit	08/30/2019	City of Hearne	Pymt Rec'd	1,013.50
Deposit	08/30/2019	City of Bremond	Pymt Rec'd	96.01
Deposit	08/30/2019	Miramont Country Club	Pymt Rec'd	589.84
Deposit	08/30/2019	City of Calvert	Pymt Rec'd	194.76
Deposit	08/30/2019	City of Bryan	Pymt Rec'd	15,095.34
Deposit	08/30/2019	Wellborn SUD	Pymt Rec'd	1,793.41
Deposit	08/30/2019	Texas A&M University	Pymt Rec'd	6,215.48
Deposit	08/30/2019	Sanderson Farms-Franklin	Pymt Rec'd	100.00
Deposit	08/30/2019	City of College Station	Pymt Rec'd	100.00
Deposit	08/30/2019	TX Comptroller of Public Accounts	Refund-Prosperity Bank	865.50
Deposit	08/31/2019	Prosperity Bank - Checking	Interest Income	46.00
Deposit	08/31/2019	SouthStar Bank Money Market	Interest Income	137.08
Aug 19				46,360.15

09/04/19

Invoiced by Customer Summary

Accrual Basis

August 2019

	<u>Aug 19</u>
Hawkwood Energy Operating	3,300.00
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	15,041.59
City of Franklin	228.05
City of Hearne	1,013.50
Miramont Country Club	589.84
Sanderson Farms-Bryan	1,539.13
Sanderson Farms-Franklin	100.00
Texas A&M University	6,215.48
Tri-County SUD	170.42
Twin Creek WSC	130.38
Wellborn Special Utility District	1,793.41
Wickson Creek Special Utility Distr...	2,388.72
TOTAL	<u><u>48,022.21</u></u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of August 2019

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking		179,036.97
SouthStar Bank, SSB- Money Market	06-27-2018	129,254.48

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	103,529.58
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
SouthStar Bank, SSB-CD	12-17-2018	249,326.31

Total Certificates of Deposit **990,673.14**

Total Current Assets - Checking & CD's **1,298,964.59**

Accounts Receivable

Accounts Receivable 3,131.89

Total Accounts Receivable 3,131.89

Other Current Assets

Accrued Interest Receivable 914.21

Total Other Current Assets 914.21

Total Current Assets **1,303,010.69**

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 **1,450,547.57**

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of August 2019

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-28,729.38

Total Liabilities

-28,729.38

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,504,940.75

Net Income

-42,184.81

Total Equity

1,479,139.87

TOTAL LIABILITIES & EQUITY

1,450,547.57

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Aug-19	Aug-19		
Ordinary Income/Expense				
Application	\$500.00	\$8,600.00		
Water Use Fee Income	\$44,716.97	\$391,956.30		
Interest on CD's/NOW Acct.	\$270.97	\$5,542.31		
Other	\$872.21	\$872.21		
Total Income	\$46,360.15	\$406,970.82		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>
	Aug-19	Aug-19		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$1,495.86	\$3,500.00	42.74%
5220 Office Supplies	\$979.72	\$3,656.82	\$10,000.00	36.57%
5230 Postage	\$0.00	\$782.53	\$1,000.00	78.25%
5240 Public Education	\$496.00	\$19,227.61	\$32,000.00	60.09%
5250 Field Service Equipment	\$0.00	\$109.67	\$2,000.00	5.48%
5260 Miscellaneous/Supplies	\$0.00	\$440.00	\$1,000.00	44.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,119.48	\$41,277.08	\$125,000.00	33.02%
5320 Engineering / Hydrologist/GAM	\$13,307.34	\$75,247.28	\$70,000.00	107.50%
5325 ArcGIS Program/Hosting	\$1,350.00	\$1,350.00	\$6,500.00	20.77%
5330 Annual Audit	\$4,350.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$3,329.21	\$26,079.21	\$42,500.00	61.36%
5340 Court Reporter	\$1,432.72	\$8,478.20	\$8,500.00	99.74%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$773.89	\$4,812.67	\$5,000.00	96.25%
5420 Bonds /Liability Insurance	\$0.00	\$504.76	\$4,000.00	12.62%
5430 Memberships	\$508.00	\$703.00	\$2,125.00	33.08%
5440 Travel / Training	\$6,984.55	\$10,357.13	\$10,000.00	103.57%
5450 Utilities	\$332.33	\$1,820.10	\$3,500.00	52.00%
5460 Telephone / ISP	\$342.69	\$2,937.75	\$3,500.00	83.94%
5470 Advertising / Meetings	\$101.93	\$220.44	\$1,000.00	22.04%
5490 Vehicle Fuel/Maintenance	\$1,286.73	\$4,548.84	\$10,000.00	45.49%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$27,500.00	\$32,000.00	85.94%
5497 Water Well Plugging	\$0.00	\$6,998.94	\$10,000.00	69.99%
5500 SALARIES & BENEFITS				
5510 Salaries	\$23,475.63	\$153,379.49	\$209,996.00	73.04%
5520 Medicare/SS	\$1,795.90	\$11,723.89	\$18,206.65	64.39%
5530 Health Benefits	\$2,599.92	\$20,799.36	\$31,163.04	66.74%
5540 Retirement Benefits	\$2,859.35	\$18,038.17	\$25,500.00	70.74%
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	\$71,425.39	\$446,838.80	\$675,840.69	66.12%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from August 1, 2019 thru August 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	75	19.77	\$ 261,105.27	\$ -	\$ -	\$ 261,105.27	5/14/2019	11/14/2019
PB 259000133	1.75%	\$ 128,099.68	85	11.18	\$ 130,312.65	\$ -	\$ -	\$ 130,312.65	5/24/2019	11/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	291	73.24	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	692	72.32	\$ 103,441.69	\$ 87.89	\$ -	\$ 103,529.58	7/23/2019	7/23/2021
SSB 3500000010	1.15%	\$ 245,000.00	69	17.16	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			WAM	193.66						
		<u>\$ 982,682.84</u>			<u>\$ 990,585.25</u>	<u>\$ 87.89</u>	<u>\$ -</u>	<u>\$ 990,673.14</u>		
Money Mkt (PB)	0.65%				\$ 204,541.41	\$ 46.00	\$ (14,744.41)	\$ 189,843.00		
Money Mkt (SSB)	1.26%				\$ 129,117.40	\$ 137.08	\$ -	\$ 129,254.48		
TOTALS					\$ 1,324,244.06	\$ 270.97	\$ (14,744.41)	\$ 1,309,770.62		

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	\$ 310,405.12	\$ 3,104.05	\$ 313,509.17	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 235,104.89	\$ (2,791.37)	\$ 232,313.52	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 290,768.83	\$ 904.79	\$ 291,673.62	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,670.15	\$ 22,673.60	\$ 296,343.75	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
TOTALS			<u>\$ 1,109,948.99</u>	<u>\$ 23,891.07</u>	<u>\$ 1,133,840.06</u>		<u>\$ 1,984,263.00</u>	

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