

Brazos Valley Groundwater Conservation District
Monthly / Deposits
December 2019

	Type	Date	Name	Account	Amount
Dec 19	Deposit	12/23/2019	Prosperity - CD	Interest Income	564.73
	Deposit	12/30/2019	Texas A&M University	Pymt Rec'd	6,215.48
	Deposit	12/30/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
	Deposit	12/30/2019	City of Calvert	Pymt Rec'd	194.76
	Deposit	12/30/2019	Dover, Danny L.	Pymt Rec'd	3.53
	Deposit	12/30/2019	CA Skiles Family Partnership, Ltd.	Pymt Rec'd	100.00
	Deposit	12/30/2019	Oak Grove Country Club	Pymt Rec'd	100.00
	Deposit	12/30/2019	Twin Creek WSC	Pymt Rec'd	130.38
	Deposit	12/30/2019	City of College Station	Pymt Rec'd	9,382.13
	Deposit	12/30/2019	AT&T	Utilities Expnse/Refund	15.76
	Deposit	12/30/2019	Robertson County Farm Bureau	Public Education/Contribution	500.00
	Deposit	12/31/2019	Prosperity - Checking	Interest Income	34.19
	Deposit	12/31/2019	SouthStar Money Market	Interest Income	126.62
Dec 19					<u>18,906.71</u>

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Brazos Valley Groundwater Conservation District
Invoiced by Customer Summary
December 2019

Accrual Basis

	<u>Dec 19</u>
TreadStone Energy Partners Operating, LLC	200.00
Dover, Danny L.	3.53
Hawkwood Energy Operating	100.00
CA Skiles Family Partnership, Ltd.	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	24,323.72
City of Franklin	228.05
City of Hearne	1,013.50
Miramont Country Club	589.84
Oak Grove Country Club	100.00
Sanderson Farms-Bryan	1,539.13
Texas A&M University	5,215.48
Tri-County SUD	170.42
Twin Creek WSC	130.38
Wellborn Special Utility District	1,793.41
Wickson Creek Special Utility District	2,388.72
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TOTAL	<u><u>53,407.87</u></u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of December 2019

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	115,456.16
SouthStar Bank, SSB- Money Market	129,762.69

Certificates of Deposits

Prosperity Bank -CD	131,298.03
Prosperity Bank -CD	263,079.66
Prosperity Bank -CD	104,355.59
SouthStar Bank, SSB-CD	250,692.20
SouthStar Bank, SSB-CD	249,326.31

Total Certificates of Deposit 998,751.79

Total Current Assets - Checking & CD's 1,243,970.64

Accounts Receivable

Accounts Receivable	43,523.72
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Total Accounts Receivable 43,523.72

Other Current Assets

Accrued Interest Receivable	914.21
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Total Other Current Assets 914.21

Total Current Assets 1,288,408.57

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 1,435,945.45

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of December 2019

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-34,082.75

Total Liabilities

-34,082.75

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,504,940.75

Net Income

-51,296.48

Total Equity

1,470,028.20

TOTAL LIABILITIES & EQUITY

1,435,945.45

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Dec-19	Dec-19		
Ordinary Income/Expense				
Application	\$200.00	\$14,400.00		
Water Use Fee Income	\$17,465.41	\$543,090.15		
Interest on CD's/NOW Acct.	\$725.54	\$14,283.24		
Other	\$515.76	\$1,883.14		
Total Income	\$18,906.71	\$573,656.53		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>
	Dec-19	Dec-19		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$1,840.90	\$3,500.00	52.60%
5220 Office Supplies	\$771.03	\$8,623.63	\$10,000.00	86.24%
5230 Postage	\$0.00	\$1,204.53	\$1,000.00	120.45%
5240 Public Education	\$0.00	\$32,242.26	\$32,000.00	100.76%
5250 Field Service Equipment	\$0.00	\$109.67	\$2,000.00	5.48%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$1,000.00	30.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$7,806.25	\$68,670.83	\$116,000.00	59.20%
5320 Engineering / Hydrologist/GAM	\$7,007.75	\$105,138.25	\$70,000.00	150.20%
5325 ArcGIS Program/Hosting	\$0.00	\$7,522.50	\$6,500.00	115.73%
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$3,462.68	\$39,291.89	\$42,500.00	92.45%
5340 Court Reporter	\$1,289.72	\$13,237.08	\$8,500.00	155.73%
5345 Information/Technology	\$4,275.00	\$4,275.00	\$3,500.00	122.14%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$288.81	\$3,930.48	\$5,000.00	78.61%
5420 Bonds /Liability Insurance	\$0.00	\$4,339.50	\$4,000.00	108.49%
5430 Memberships	\$0.00	\$2,423.00	\$2,125.00	114.02%
5440 Travel / Training	\$0.00	\$10,182.71	\$10,000.00	101.83%
5450 Utilities	\$195.97	\$2,893.87	\$3,500.00	82.68%
5460 Telephone / ISP	\$155.22	\$3,819.76	\$3,500.00	109.14%
5470 Advertising / Meetings	\$0.00	\$360.44	\$1,000.00	36.04%
5490 Vehicle Fuel/Maintenance	\$360.61	\$10,492.42	\$10,000.00	104.92%
5493 GRANT PROGRAM				
5494 AG Irrigation Remote Tech	\$0.00	\$0.00	\$0.00	0.00%
5495 BVWater Smart	\$0.00	\$0.00	\$0.00	0.00%
5496 BVWater Smart Pilot Project	\$2,656.38	\$30,156.38	\$41,000.00	73.55%
5497 Water Well Plugging	\$0.00	\$8,443.57	\$10,000.00	84.44%
5500 SALARIES & BENEFITS				
5510 Salaries	\$15,650.42	\$211,391.71	\$209,996.00	100.66%
5520 Medicare/SS	\$1,197.26	\$16,512.92	\$18,206.65	90.70%
5530 Health Benefits	\$2,572.40	\$31,144.00	\$31,163.04	99.94%
5540 Retirement Benefits	\$1,906.24	\$25,663.10	\$25,500.00	100.64%
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	\$49,595.74	\$648,560.40	\$675,840.69	95.96%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW

Operating Funds / Certificates of Deposit / Pledged Securities

Prepared for the period from December 1, 2019 thru December 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	1.50%	\$ 258,860.63	136	35.82	\$ 263,079.66	\$ -	\$ -	\$ 263,079.66	11/14/2019	5/14/2020
PB 259000133	1.50%	\$ 128,099.68	146	19.19	\$ 131,298.03	\$ -	\$ -	\$ 131,298.03	11/24/2019	5/24/2020
SSB 3500000148	2.27%	\$ 249,326.31	170	42.44	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	571	59.66	\$ 103,790.86	\$ 564.73	\$ -	\$ 104,355.59	7/23/2019	7/23/2021
SSB 3500000010	2.10%	\$ 245,000.00	495	124.25	\$ 250,692.20	\$ -	\$ -	\$ 250,692.20	11/8/2019	5/8/2021
			WAM	281.36						
		\$ 982,682.84			\$ 998,187.06	\$ 564.73	\$ -	\$ 998,751.79		
Money Mkt (PB)	0.65%				\$ 164,675.88	\$ 34.19	\$ (36,441.68)	\$ 128,268.39		
Money Mkt (SSB)	1.26%				\$ 129,636.07	\$ 126.62	\$ -	\$ 129,762.69		
TOTALS					\$ 1,292,499.01	\$ 725.54	\$ (36,441.68)	\$ 1,256,782.87		

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	\$ 289,313.08	\$ 3,392.45	\$ 292,705.53	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 218,963.85	\$ (2,531.49)	\$ 216,432.36	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 289,326.89	\$ 602.50	\$ 289,929.39	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,701.33	\$ 18,095.41	\$ 291,796.74	2/1/2031	\$ 275,000.00	NR/AA-/NR
TOTALS			\$ 1,071,305.15	\$ 19,558.87	\$ 1,090,864.02		\$ 1,984,263.00	

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