

Brazos Valley Groundwater Conservation District  
 Monthly / Deposit Report  
 January 2020

Type	Date	Name	Account	Amount
Jan 20				
Deposit	01/16/2020	Tri-County SUD	Pymt Rec'd	170.42
Deposit	01/16/2020	Texas A&M University	Pymt Rec'd	5,215.48
Deposit	01/16/2020	1980 Phillips Group, LLC	Pymt Rec'd	125.58
Deposit	01/16/2020	City of Franklin	Pymt Rec'd	228.05
Deposit	01/16/2020	Miramont Country Club	Pymt Rec'd	589.84
Deposit	01/16/2020	Wickson Creek SUD	Pymt Rec'd	2,388.72
Deposit	01/16/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
Deposit	01/16/2020	City of Hearne	Pymt Rec'd	1,013.50
Deposit	01/16/2020	Skiles, Cliff Jr., DVM	Pymt Rec'd	1,929.19
Deposit	01/16/2020	Ferrara, Fred J.	Pymt Rec'd	131.25
Deposit	01/16/2020	Jentsch, Marlin	Pymt Rec'd	85.13
Deposit	01/16/2020	Jentsch, Franklin	Pymt Rec'd	33.38
Deposit	01/16/2020	Blackbridge Farms	Pymt Rec'd	163.69
Deposit	01/16/2020	Kay, Ronald	Pymt Rec'd	56.25
Deposit	01/16/2020	DeStefano, Frank	Pymt Rec'd	280.99
Deposit	01/16/2020	DeStefano, Sam	Pymt Rec'd	237.00
Deposit	01/16/2020	Maria L. Reistino Estate	Pymt Rec'd	89.25
Deposit	01/16/2020	Morello, Beatrice Joyce	Pymt Rec'd	122.81
Deposit	01/16/2020	Varisco, Tony III	Pymt Rec'd	701.32
Deposit	01/16/2020	Weinacht, Don & Ellen	Pymt Rec'd	28.13
Deposit	01/16/2020	Stratta, Joe S.	Pymt Rec'd	54.75
Deposit	01/16/2020	Brien, James & Ellen	Pymt Rec'd	29.14
Deposit	01/16/2020	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	172.67
Deposit	01/16/2020	Morello, Louis	Pymt Rec'd	15.75
Deposit	01/16/2020	Fazzino, Lee Jr.	Pymt Rec'd	843.81
Deposit	01/16/2020	Kapser, Ludwig	Pymt Rec'd	188.89
Deposit	01/21/2020	Pyhrr, Walter	Pymt Rec'd	109.88
Deposit	01/21/2020	Flowers Plantation	Pymt Rec'd	150.00
Deposit	01/21/2020	Forbin Investments	Pymt Rec'd	677.24
Deposit	01/21/2020	Scamardo, Anthony L.	Pymt Rec'd	554.25

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Type	Date	Name	Account	Amount
Deposit	01/21/2020	Scarpinato, Peter G.	Pymt Rec'd	81.19
Deposit	01/21/2020	Patranella, Michael G	Pymt Rec'd	10.50
Deposit	01/21/2020	Winters, Kathryn	Pymt Rec'd	57.19
Deposit	01/21/2020	Morello, Yolanda	Pymt Rec'd	47.81
Deposit	01/21/2020	Morello, Sam (Sims Farm)	Pymt Rec'd	18.75
Deposit	01/21/2020	Carrabba Brothers, Ltd.	Pymt Rec'd	182.63
Deposit	01/21/2020	Carrabba Brothers Farm	Pymt Rec'd	13.88
Deposit	01/21/2020	Carrabba, Mark (Newberry Farm)	Pymt Rec'd	26.25
Deposit	01/21/2020	Cotrone, Charles	Pymt Rec'd	680.19
Deposit	01/21/2020	Moore, Kent	Pymt Rec'd	22.88
Deposit	01/21/2020	Hoelscher, Clifford E.	Pymt Rec'd	441.86
Deposit	01/21/2020	Schoeneman, Tony	Pymt Rec'd	15.00
Deposit	01/21/2020	City of Bryan	Pymt Rec'd	15,095.34
Deposit	01/21/2020	CA Skiles Family Partnership, Ltd.	Pymt Rec'd	1,097.44
Deposit	01/21/2020	Skiles, Cliff Jr., DVM	Pymt Rec'd	361.69
Deposit	01/21/2020	DeStefano, Catherine	Pymt Rec'd	63.75
Deposit	01/21/2020	Perrone Holdings, LLC	Pymt Rec'd	9.38
Deposit	01/21/2020	Dick, Dennis	Pymt Rec'd	9.75
Deposit	01/21/2020	Schoeneman, Steven	Pymt Rec'd	43.50
Deposit	01/21/2020	Wallin, Dan	Pymt Rec'd	52.50
Deposit	01/21/2020	Milberger, Josephine	Pymt Rec'd	20.25
Deposit	01/21/2020	City of Bremond	Pymt Rec'd	233.83
Deposit	01/21/2020	City of Calvert	Pymt Rec'd	194.76
Deposit	01/21/2020	City of College Station	Pymt Rec'd	14,941.59
Deposit	01/23/2020	Prosperity Bank - CD	Interest Income	186.29
Deposit	01/24/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	01/24/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	01/24/2020	Wellborn SUD	Pymt Rec'd	2,162.42
Deposit	01/24/2020	Wellborn SUD	Pymt Rec'd	1,793.41
Deposit	01/24/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	01/24/2020	Muse, Louis	Pymt Rec'd	63.94

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Type	Date	Name	Account	Amount
Deposit	01/24/2020	Reistino, Gathan	Pymt Rec'd	382.13
Deposit	01/24/2020	Grigsby, Louise Allen	Pymt Rec'd	343.69
Deposit	01/24/2020	Terrell Farms	Pymt Rec'd	636.75
Deposit	01/24/2020	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	172.67
Deposit	01/24/2020	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	44.77
Deposit	01/24/2020	Dover, Danny L.	Pymt Rec'd	12.65
Deposit	01/24/2020	A&M Church of Christ	Pymt Rec'd	21.28
Deposit	01/24/2020	Lake Limestone Water, Inc	Pymt Rec'd	583.53
Deposit	01/24/2020	Coomer, Melanie	Pymt Rec'd	3.91
Deposit	01/24/2020	Maria L. Reistino Estate	Pymt Rec'd	37.10
Deposit	01/24/2020	Wright, Larry L.	Pymt Rec'd	2.65
Deposit	01/24/2020	Biocorridor Property	Pymt Rec'd	49.07
Deposit	01/24/2020	Nerro Supply, LLC	Pymt Rec'd	1,453.17
Deposit	01/24/2020	Carpenter, Dale	Pymt Rec'd	14.44
Deposit	01/24/2020	Lampe, Michael & Carolyn	Pymt Rec'd	4.89
Deposit	01/24/2020	Turner, Tom	Pymt Rec'd	7.99
Deposit	01/28/2020	Union Pacific Railroad	Pymt Rec'd	275.81
Deposit	01/28/2020	Cotropia Royalties, Ltd.	Pymt Rec'd	119.16
Deposit	01/28/2020	Wickson Creek SUD	Pymt Rec'd	2,747.06
Deposit	01/28/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	01/28/2020	ILP College Station, LLC	Pymt Rec'd	298.93
Deposit	01/28/2020	Bryan Texas Utilities	Pymt Rec'd	937.02
Deposit	01/28/2020	Knife River Corporation-South	Pymt Rec'd	227.79
Deposit	01/28/2020	C3 - College Station, LLC	Pymt Rec'd	40.24
Deposit	01/28/2020	Tran, James Le	Pymt Rec'd	6.41
Deposit	01/28/2020	Mission Ranch	Pymt Rec'd	467.72
Deposit	01/28/2020	Moreau Family Investments, Ltd.	Pymt Rec'd	30.14
Deposit	01/28/2020	Robertson County WSC	Pymt Rec'd	5,737.59
Deposit	01/28/2020	GEO 3	Pymt Rec'd	219.04
Deposit	01/28/2020	Union Pacific Railroad	Pymt Rec'd	100.00
Deposit	01/29/2020	McGuire, Charles L.	Pymt Rec'd	0.30



Brazos Valley Groundwater Conservation District  
 Monthly / Deposit Report  
 January 2020

Type	Date	Name	Account	Amount
Deposit	01/29/2020	Greenwood, Kyle	Pymt Rec'd	0.22
Deposit	01/31/2020	7-Eleven	Pymt Rec'd	0.01
Deposit	01/31/2020	Mackey, Willis	Pymt Rec'd	0.02
Deposit	01/31/2020	Wall, Jerry	Pymt Rec'd	0.10
Deposit	01/31/2020	Opersteny, Steve	Pymt Rec'd	0.28
Deposit	01/31/2020	NV Poultry, LLC	Pymt Rec'd	0.61
Deposit	01/31/2020	Philipello, Nathan P.	Pymt Rec'd	0.63
Deposit	01/31/2020	OGC CNO JV, LLC	Pymt Rec'd	0.77
Deposit	01/31/2020	Paull, Marcella	Pymt Rec'd	0.88
Deposit	01/31/2020	Morning Star Farm	Pymt Rec'd	0.83
Deposit	01/31/2020	PA Poultry Farm	Pymt Rec'd	1.00
Deposit	01/31/2020	Lockhart, Bart	Pymt Rec'd	1.05
Deposit	01/31/2020	Carrabba Brothers, Ltd.	Pymt Rec'd	1.21
Deposit	01/31/2020	Watson, George	Pymt Rec'd	13.52
Deposit	01/31/2020	Miramont Country Club	Pymt Rec'd	576.49
Deposit	01/31/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	01/31/2020	Denena, Ana M	Pymt Rec'd	28.13
Deposit	01/31/2020	Calhoun, James Earl & Nelda C.	Pymt Rec'd	18.05
Deposit	01/31/2020	Viola Family Trust	Pymt Rec'd	20.25
Deposit	01/31/2020	Conn, Larry & Sherrie	Pymt Rec'd	7.05
Deposit	01/31/2020	Liere Dairy	Pymt Rec'd	64.41
Deposit	01/31/2020	Oak Grove Management, LLC	Pymt Rec'd	88.83
Deposit	01/31/2020	Stratta, Joe A.	Pymt Rec'd	39.00
Deposit	01/31/2020	Moore, Laura	Pymt Rec'd	196.26
Deposit	01/31/2020	Stratta, Mike	Pymt Rec'd	17.06
Deposit	01/31/2020	SouthStar Bank Money Market	Interest Income	126.39
Deposit	01/31/2020	Prosperity Bank - Checking	Interest Income	30.05
				<b>\$ 74,238.30</b>

Jan 20

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	<u>Jan 15, 20</u>
1980 Phillips Group, LLC	134.31
City of Bremond	137.82
City of Bryan	18,417.95
City of Calvert	321.09
City of College Station	17,775.07
City of Franklin	335.62
City of Hearne	1,305.82
Miramont Country Club	576.49
Sanderson Farms-Bryan	1,756.25
Texas A&M University	7,358.06
Tri-County SUD	216.13
Twin Creek WSC	181.96
Wellborn Special Utility District	2,162.42
Wickson Creek Special Utility District	2,747.06
TOTAL	<u><u>53,426.05</u></u>

**Production Annual**

7-Eleven	0.01
A&M Church of Christ	21.28
Biocorridor Property Owners Association	49.07
Brazos River Authority	26.78
Brazos Valley Septic & Water	53.92
Brien, James & Ellen	23.67
Brownstone Reserve	28.28
Bryan Texas Utilities	937.02
Bui & Nguyen Poultry, LLC	2.47
Bumpurs, Jacob	2.86
C3 - College Station, LLC	40.24
CA Skiles Family Partnership, Ltd.	1,097.44
Calvert Country Club	43.55
Carpenter, Dale	14.44
Carrabba Brothers, Ltd.	1.21
Circle D Nurseries	6.26
Circle X Land & Cattle Co., Ltd.	11.72
Conn, Larry & Sherrie	7.05
Coomer, Melanie	3.91
Cotrone, Charles	680.19
CRQ Ventures, LLC	100.00
Dawson, Daniel	2.60
Dover, Danny L.	12.65
Fazzino, Lee Jr.	7.67
Franklin ISD	360.85
GEO 3	219.04
Greenwood, Kyle	0.22
Grigsby, Louise Allen	343.69
Hawkwood Energy Operating	15,457.53

## Brazos Valley Groundwater Conservation District

## Invoiced by Customer Summary

January 2020

ILP College Station, LLC	298.93
Knife River Corporation-South	227.79
Lake Limestone Water, Inc	583.53
Lampe, Michael & Carolyn	4.89
Liere Dairy	64.41
Lockhart, Bart	1.05
Mackey, Willis	0.02
Major Oak Power, LLC	1,465.26
Maria L. Reistino Estate	37.10
McGuire, Charles L.	0.30
Messina Hoff Winery	1.17
Miramont Country Club	576.49
Mission Ranch	467.72
Moreau Family Investments, Ltd.	30.14
Morning Star Farm	0.83
Nerro Supply, LLC	1,453.17
NV Poultry, LLC	200.61
Oak Grove Country Club	336.23
Oak Grove Management, LLC	88.83
OGC CNO JV, LLC	0.77
Operstény, Steve	0.28
PA Poultry Farm	1.00
Paull, Marcella	0.88
Philipello, Nathan P.	0.63
Pyhrr, Walter	7.31
Rampy, Ty	46.88
Relyea, Tim	4.70
Robertson County WSC	5,737.59
Running Creek RV Park	15.47
Sahara Realty Group, Ltd.	0.00

## Brazos Valley Groundwater Conservation District

## Invoiced by Customer Summary

January 2020

Sanderson Farms-Franklin	585.71
Sandra Ryan & Bernadette Sloat	189.54
Skiles, Cliff Jr., DVM	361.69
Skiles, Clifford III	82.13
Smith, Carey D.	197.28
Smitherman, Robert	3.17
Stylecraft Builders, Inc.	275.72
Tran, James Le	6.41
TreadStone Energy Partners Operating, LLC	0.00
Turner, Tom	7.99
Union Pacific Railroad	912.97
Wall, Jerry	0.10
Watson, George	13.52
Watson, Richard	4.52
Wheelock Express	7.09
Wildhorse Resources	583.38
Wright, Larry L.	2.65
XTO Energy, Inc.	305.86

**34,749.33**



**Brazos River Alluvium / Permit Annual**

A&G Turf Farms	44.81
Ainsworth, Zachary	6.75
Angonia, Don	33.94
Ballard, William	25.00
Blackbridge Farms	163.69
Brazos Farms, Ltd. Inc.	422.44
Briggs, Jim	76.88
Calhoun, James Earl & Nelda C.	18.05
Carrabba Brothers Farm	13.88
Carrabba Brothers, Ltd.	182.63
Carrabba, Mark (Newberry Farm)	26.25
Catalina, Pete A. Sr.	36.38
Circle X Land & Cattle Co., Ltd.	354.38
Collier-Foyt, Barbara	79.88
Corpora-Sloat, Bernadette	35.63
Cotropia Royalties, Ltd.	119.16
Cotropia, Carl	143.44
Degelia, Beatrice	162.78
Denena, Ana M	28.13
Denena, Leon A.	155.63
DeStefano, Catherine	63.75
DeStefano, Frank	280.99
DeStefano, Sam	237.00
Dick, Dennis	9.75
DTB Investments	753.38
Fazzino, John Charles	476.70
Fazzino, Lee Jr.	843.81
Ferrara, Fred J.	131.25
Ferrara, Fred J. Jr.	5.70
Flowers Plantation	150.00
Forbin Investments	677.24
Foyt, Thomas E.	65.63
Grisgsby, Louise	343.69
Harold Frank Estate	45.00
Higginbottom Farms	839.81
Hoelscher, Clifford E.	441.86
Jentsch, Franklin	33.38
Jentsch, Marlin	85.13
Kapser, Ludwig	188.89
Kay, Ronald	56.25

King Ranch Brazos River	346.88
Loria, Josephine	18.00
Lutz, Nick	108.00
M&M Farms Joint Venture	450.00
Manterola, Jane Anderson	270.38
Maria L. Reistino Estate	89.25
Merka, William	72.30
Milberger, Josephine	20.25
Moore, Kent	22.88
Moore, Laura	196.26
Moore, Matt (JM&M Farms)	627.75
Morello, Beatrice Joyce	122.81
Morello, Louis	15.75
Morello, Sam (Sims Farm)	18.75
Morello, Yolanda	47.81
Morning Star Farm	142.13
Muse, Angelina	28.13
Muse, Louis	63.94
Patranella, Joe C. and Josephine	53.74
Patranella, Michael G	10.50
Perrone Holdings, LLC	9.38
Perrone, John L.	9.38
Perrone, Mary G.	93.00
Pyhrr, Walter	109.88
Reistino, Gathan	382.13
Roffino Family Farm, LLC	52.58
Sandra Ryan & Bernadette Sloat	345.34
Scamardo, Anthony L.	554.25
Scamardo, Edward & Luke	22.88
Scamardo, Peter	823.50
Scamardo, Sam P. Trust	22.13
Scarpinato, Joe	185.77
Scarpinato, Peter G.	81.19
Schoeneman, Steven	43.50
Schoeneman, Tony	15.00
Skiles, Cliff Jr., DVM	1,929.19
Stratta, Joe A.	39.00
Stratta, Joe S.	54.75
Stratta, Mike	17.06
Terrell Farms	636.75
Thomas, Heston	45.94
Union Pacific Railroad	275.81

4:32 PM  
02/05/20  
Accrual Basis

Brazos Valley Groundwater Conservation District  
Invoiced by Customer Summary  
January 2020

Varisco, Tony III	701.32
Viola Family Trust	20.25
Wallin, Dan	52.50
Weinacht, Don & Ellen	28.13
Winters, Kathryn	57.19
Total	<b>17,192.25</b>

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02/07/20

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of January 31, 2020

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking	139,306.28
SouthStar Bank, SSB- Money Market	129,889.08

**Certificates of Deposits**

Prosperity Bank -CD	131,298.03
Prosperity Bank -CD	263,079.66
Prosperity Bank -CD	104,541.88
SouthStar Bank, SSB-CD	250,692.20
SouthStar Bank, SSB-CD	249,326.31

<b>Total Certificates of Deposit</b>	<b>998,938.08</b>
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<b>Total Current Assets - Checking &amp; CD's</b>	<b>1,268,133.44</b>
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**Accounts Receivable**

Accounts Receivable	73,673.47
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<b>Total Accounts Receivable</b>	<b>73,673.47</b>
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**Other Current Assets**

Accrued Interest Receivable	927.73
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<b>Total Other Current Assets</b>	<b>927.73</b>
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<b>Total Current Assets</b>	<b>1,342,734.64</b>
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**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	11,095.43

<b>Total Fixed Assets</b>	<b>148,274.45</b>
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<b>TOTAL ASSETS</b>	<b>1,491,009.09</b>
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11:52 AM  
02/07/20

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of January 31, 2020

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-26,107.57

Total Liabilities

-26,107.57

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,453,478.46

Net Income

47,254.27

**Total Equity**

1,517,116.66

**TOTAL LIABILITIES & EQUITY**

**1,491,009.09**



**Brazos Valley Groundwater Conservation District**  
**Budget Expenditures**  
**January 2020**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-20	Jan-20		
<b>Ordinary Income/Expense</b>				
Application	\$100.00	\$100.00		
Water Use Fee Income	\$73,795.57	\$73,795.57		
Interest on CD's/NOW Acct.	\$342.73	\$342.73		
Other				
<b>Total Income</b>	<b>\$74,238.30</b>	<b>\$74,238.30</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-20	Jan-20		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$107.17	\$107.17	\$3,000.00	3.57%
5220 Office Supplies	\$52.72	\$52.72	\$10,000.00	0.53%
5230 Postage	\$255.00	\$255.00	\$1,250.00	20.40%
5240 Public Education	\$990.00	\$990.00	\$34,000.00	2.91%
5250 Field Service Equipment	\$0.00	\$0.00	\$2,000.00	0.00%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$0.00	\$0.00	\$70,000.00	0.00%
5320 Engineering / Hydrologist/GAM	\$3,673.38	\$3,673.38	\$70,000.00	5.25%
5325 ArcGIS Program/Hosting	\$3,000.00	\$3,000.00	\$8,500.00	35.29%
5330 Annual Audit	\$0.00	\$0.00	\$4,350.00	0.00%
5335 Legislative Consultant	\$3,250.00	\$3,250.00	\$3,250.00	100.00%
5340 Court Reporter	\$1,199.72	\$1,199.72	\$12,000.00	10.00%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$197.91	\$197.91	\$4,000.00	4.95%
5420 Bonds /Liability Insurance	\$0.00	\$0.00	\$4,000.00	0.00%
5430 Memberships	\$205.00	\$205.00	\$2,300.00	8.91%
5440 Travel / Training	\$0.00	\$0.00	\$10,000.00	0.00%
5450 Utilities	\$196.21	\$196.21	\$3,500.00	5.61%
5460 Telephone / ISP	\$170.98	\$170.98	\$2,500.00	6.84%
5470 Advertising / Meetings	\$161.25	\$161.25	\$1,000.00	16.13%
5490 Vehicle Fuel/Maintenance	\$265.56	\$265.56	\$9,000.00	2.95%
<b>5493 GRANT PROGRAM</b>				
5494 AG Irrigation Remote Tech	\$0.00	\$0.00	\$11,000.00	0.00%
5495 BVWater Smart	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$873.56	\$873.56	\$5,000.00	17.47%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$33,480.10	\$33,480.10	\$217,556.30	15.39%
5520 Medicare/SS	\$2,552.06	\$2,552.06	\$18,862.13	13.53%
5530 Health Benefits	\$2,586.16	\$2,586.16	\$31,163.04	8.30%
5540 Retirement Benefits	\$1,906.24	\$1,906.24	\$26,846.45	7.10%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$55,123.02</b>	<b>\$55,123.02</b>	<b>\$601,077.92</b>	<b>9.17%</b>

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

**Operating Funds / Certificates of Deposit / Pledged Securities**

Prepared for the period from January 1, 2020 thru January 31, 2020

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	105	27.65	\$ 263,079.66	\$ -	\$ -	\$ 263,079.66	11/14/2019	5/14/2020
PB 259000133	1.50%	\$ 128,099.68	115	15.12	\$ 131,298.03	\$ -	\$ -	\$ 131,298.03	11/24/2019	5/24/2020
SSB 3500000148	2.27%	\$ 249,326.31	139	34.69	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	540	56.51	\$ 104,355.59	\$ 186.29	\$ -	\$ 104,541.88	7/23/2019	7/23/2021
SSB 3500000010	2.10%	\$ 245,000.00	464	116.44	\$ 250,692.20	\$ -	\$ -	\$ 250,692.20	11/8/2019	5/8/2021
			<b>WAM</b>	<b>250.42</b>						
		<b>\$ 982,682.84</b>			<b>\$ 998,751.79</b>	<b>\$ 186.29</b>	<b>\$ -</b>	<b>\$ 998,938.08</b>		
Money Mkt (PB)	0.65%				\$ 128,268.39	\$ 30.05	\$ 14,990.55	\$ 143,288.99		
Money Mkt (SSB)	1.26%				\$ 129,762.69	\$ 126.39	\$ -	\$ 129,889.08		
<b>TOTALS</b>					<b>\$ 1,256,782.87</b>	<b>\$ 342.73</b>	<b>\$ 14,990.55</b>	<b>\$ 1,272,116.15</b>		

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
<b>(A)</b> 3138W0X61	2.50	FHLB	\$ 283,723.84	\$ 4,030.81	\$ 287,754.65	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
<b>(A)</b> 3138WDYL9	2.50	FHLB	\$ 214,446.93	\$ (1,649.56)	\$ 212,797.37	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>(B)</b> 971148EHO	3.00	TIB	\$ 288,967.39	\$ 1,153.05	\$ 290,120.44	2/15/2022	\$ 280,000.00	NR/AA/NR
<b>(B)</b> 189522GKS	3.00	TIB	\$ 273,709.28	\$ 24,281.07	\$ 297,990.35	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
<b>TOTALS</b>			<b>\$ 1,060,847.44</b>	<b>\$ 27,815.37</b>	<b>\$ 1,088,662.81</b>		<b>\$ 1,984,263.00</b>	

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

Mark Carrabba/Asst. District Investment Officer