

Brazos Valley Groundwater Conservation District
 Monthly Deposit Report
 February 2020

Feb 20

Type	Date	Name	Account	Amount
Deposit	02/21/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	02/21/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	02/21/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	02/21/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	02/21/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
Deposit	02/21/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	02/21/2020	Texas A&M University	Pymt Rec'd	7,358.06
Deposit	02/21/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	02/21/2020	Miramont Country Club	Pymt Rec'd	576.49
Deposit	02/21/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	02/21/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	02/23/2020	Prosperity - CD	Interest Income	186.62
Deposit	02/24/2020	Perrone, Mary G.	Pymt Rec'd	93.00
Deposit	02/24/2020	M&M Farms Joint Venture	Pymt Rec'd	450.00
Deposit	02/24/2020	Lutz, Nick	Pymt Rec'd	108.00
Deposit	02/24/2020	Degelia, Beatrice	Pymt Rec'd	162.78
Deposit	02/24/2020	Denena, Leon A.	Pymt Rec'd	155.63
Deposit	02/24/2020	Patranella, Joe C. and Josephine	Pymt Rec'd	53.74
Deposit	02/24/2020	Roffino Family Farm, LLC	Pymt Rec'd	52.58
Deposit	02/24/2020	Manterola, Jane Anderson	Pymt Rec'd	270.38
Deposit	02/24/2020	Briggs, Jim	Pymt Rec'd	76.88
Deposit	02/24/2020	Scarpinato, Joe	Pymt Rec'd	185.77
Deposit	02/24/2020	Collier-Foyt, Barbara	Pymt Rec'd	79.88
Deposit	02/24/2020	Scamardo, Edward & Luke	Pymt Rec'd	22.88
Deposit	02/24/2020	Catalina, Pete A. Sr.	Pymt Rec'd	36.38
Deposit	02/24/2020	Loria, Josephine	Pymt Rec'd	18.00
Deposit	02/24/2020	Scamardo, Sam P. Trust	Pymt Rec'd	22.13
Deposit	02/24/2020	Franklin ISD	Pymt Rec'd	360.85
Deposit	02/24/2020	Smith, Carey D.	Pymt Rec'd	197.28

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Type	Date	Name	Account	Amount
Deposit	02/24/2020	Stylecraft Builders, Inc.	Pymt Rec'd	275.72
Deposit	02/24/2020	Brazos River Authority	Pymt Rec'd	26.78
Deposit	02/24/2020	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	11.72
Deposit	02/24/2020	Rampy, Ty	Pymt Rec'd	46.88
Deposit	02/24/2020	Sanderson Farms-Franklin	Pymt Rec'd	585.71
Deposit	02/24/2020	Watson, Richard	Pymt Rec'd	4.52
Deposit	02/24/2020	XTO Energy, Inc.	Pymt Rec'd	305.86
Deposit	02/24/2020	Calvert Country Club	Pymt Rec'd	43.55
Deposit	02/24/2020	Major Oak Power, LLC	Pymt Rec'd	1,465.26
Deposit	02/24/2020	Skiles, Clifford III	Pymt Rec'd	82.13
Deposit	02/24/2020	CRQ Ventures, LLC	Pymt Rec'd	100.00
Deposit	02/24/2020	Hawkwood Energy Operating	Pymt Rec'd	100.00
Deposit	02/24/2020	Scamardo, Anthony L.	Pymt Rec'd	300.00
Deposit	02/24/2020	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	100.00
Deposit	02/24/2020	Ainsworth, Zachary	Pymt Rec'd	6.75
Deposit	02/24/2020	Harold Frank Estate	Pymt Rec'd	45.00
Deposit	02/24/2020	Wellborn Community Center	Accounts Payab	200.00
Deposit	02/24/2020	Wickson Creek SUD	Pymt Rec'd	100.00
Deposit	02/24/2020	Brazos Valley Septic & Water	Pymt Rec'd	53.92
Deposit	02/24/2020	Wellborn Special Utility District	Pymt Rec'd	2,162.42
Deposit	02/24/2020	City of Calvert	Pymt Rec'd	321.09
Deposit	02/24/2020	City of Calvert	Pymt Rec'd	321.09
Deposit	02/24/2020	City of Bremond	Pymt Rec'd	137.82
Deposit	02/24/2020	Ballard, William	Pymt Rec'd	25.00
Deposit	02/24/2020	Angonia, Don	Pymt Rec'd	33.94
Deposit	02/24/2020	Wickson Creek SUD	Pymt Rec'd	2,747.06
Deposit	02/24/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	02/24/2020	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	354.38
Deposit	02/24/2020	Thomas, Heston	Pymt Rec'd	45.94

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Monthly Deposit Report
February 2020

Type	Date	Name	Account	Amount
Deposit	02/28/2020	Scamardo, Peter	Pymt Rec'd	823.50
Deposit	02/28/2020	Cotropia, Carl	Pymt Rec'd	143.44
Deposit	02/28/2020	Muse, Angelina	Pymt Rec'd	28.13
Deposit	02/28/2020	Brownstone Reserve	Pymt Rec'd	28.28
Deposit	02/28/2020	Union Pacific Railroad	Pymt Rec'd	912.97
Deposit	02/28/2020	XTO Energy, Inc.	Pymt Rec'd	300.00
Deposit	02/28/2020	Water Well Training TWON	Checking	120.00
Deposit	02/29/2020	SouthStar Money Market	Interest Income	118.36
Deposit	02/29/2020	Prosperity - Checking	Interest Income	32.89
				\$ 99,293.57

Feb 20

	<u>Feb 20</u>
CRQ Ventures, LLC	100.00
XTO Energy, Inc.	300.00
Hawkwood Energy Operating	200.00
Scamardo, Anthony L.	300.00
1980 Phillips Group, LLC	134.31
Circle D Nurseries	6.26
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
Skiles, Clifford III	82.13
Messina Hoff Winery	1.17
Miramont Country Club	576.49
Sanderson Farms-Bryan	1,756.25
Terrell Farms	0.00
Texas A&M University	7,358.06
Varisco, Tony III	-600.00
Tri-County SUD	216.13
Twin Creek WSC	181.96
Watson, Richard	4.52
Wellborn Special Utility District	2,162.42
Wickson Creek Special Utility District	2,847.06
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TOTAL	<u>53,920.13</u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of February 29, 2020

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	176,022.46
SouthStar Bank, SSB- Money Market	130,007.44

Certificates of Deposits

Prosperity Bank -CD	131,298.03
Prosperity Bank -CD	263,079.66
Prosperity Bank -CD	104,728.50
SouthStar Bank, SSB-CD	250,692.20
SouthStar Bank, SSB-CD	249,326.31

Total Certificates of Deposit **999,124.70**

Total Current Assets - Checking & CD's **1,305,154.60**

Accounts Receivable

Accounts Receivable	29,507.67
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Total Accounts Receivable **29,507.67**

Other Current Assets

Accrued Interest Receivable	937.73
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Total Other Current Assets **937.73**

Total Current Assets **1,335,600.00**

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

Total Fixed Assets **148,274.45**

TOTAL ASSETS **1,483,874.45**

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of February 29, 2020

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-27,114.40

Total Liabilities

-27,114.40

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,453,478.46

Net Income

41,126.46

Total Equity

1,510,988.85

TOTAL LIABILITIES & EQUITY

1,483,874.45

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Feb-20	Feb-20		
Ordinary Income/Expense				
Application	\$1,000.00	\$1,200.00		
Water Use Fee Income	\$97,635.70	\$171,431.27		
Interest on CD's/NOW Acct.	\$337.87	\$342.73		
Other	\$320.00	\$320.00		
Total Income	\$99,293.57	\$173,294.00		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	Feb-20	Feb-20		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$107.17	\$3,000.00	3.57%
5220 Office Supplies	\$1,212.39	\$1,265.11	\$10,000.00	12.65%
5230 Postage	\$0.00	\$255.00	\$1,250.00	20.40%
5240 Public Education	\$243.18	\$1,233.18	\$34,000.00	3.63%
5250 Field Service Equipment	\$0.00	\$0.00	\$2,000.00	0.00%
5260 Miscellaneous/Supplies	\$300.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$13,617.70	\$13,617.70	\$70,000.00	19.45%
5320 Engineering / Hydrologist/GAM	\$8,482.78	\$12,156.16	\$70,000.00	17.37%
5325 ArcGIS Program/Hosting	\$2,482.17	\$5,482.17	\$8,500.00	64.50%
5330 Annual Audit	\$0.00	\$0.00	\$4,350.00	0.00%
5335 Legislative Consultant	\$0.00	\$3,250.00	\$3,250.00	100.00%
5340 Court Reporter	\$953.05	\$2,152.77	\$12,000.00	17.94%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$434.81	\$632.72	\$4,000.00	15.82%
5420 Bonds /Liability Insurance	\$320.00	\$320.00	\$4,000.00	8.00%
5430 Memberships	\$0.00	\$205.00	\$2,300.00	8.91%
5440 Travel / Training	\$470.26	\$470.26	\$10,000.00	4.70%
5450 Utilities	\$207.14	\$403.35	\$3,500.00	11.52%
5460 Telephone / ISP	\$170.98	\$341.96	\$2,500.00	13.68%
5470 Advertising / Meetings	\$44.82	\$206.07	\$1,000.00	20.61%
5490 Vehicle Fuel/Maintenance	\$310.49	\$576.05	\$9,000.00	6.40%
5493 GRANT PROGRAM				
5494 AG Irrigation Remote Tech	\$6,000.00	\$6,000.00	\$11,000.00	0.00%
5495 BVWater Smart	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$1,619.86	\$2,493.42	\$5,000.00	49.87%
5500 SALARIES & BENEFITS				
5510 Salaries	\$16,126.18	\$49,606.28	\$217,556.30	22.80%
5520 Medicare/SS	\$1,233.17	\$3,785.23	\$18,862.13	20.07%
5530 Health Benefits	\$2,599.92	\$5,186.08	\$31,163.04	16.64%
5540 Retirement Benefits	\$4,116.68	\$6,022.92	\$26,846.45	22.43%
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	\$60,945.58	\$116,068.60	\$601,077.92	19.31%

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

Operating Funds / Certificates of Deposit / Pledged Securities

Prepared for the period from February 1, 2020 thru February 29, 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	76	20.01	\$ 263,079.66	\$ -	\$ -	\$ 263,079.66	11/14/2019	5/14/2020
PB 259000133	1.50%	\$ 128,099.68	86	11.30	\$ 131,298.03	\$ -	\$ -	\$ 131,298.03	11/24/2019	5/24/2020
SSB 3500000148	2.27%	\$ 249,326.31	110	27.45	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	511	53.56	\$ 104,541.88	\$ 186.62	\$ -	\$ 104,728.50	7/23/2019	7/23/2021
SSB 3500000010	2.10%	\$ 245,000.00	435	109.15	\$ 250,692.20	\$ -	\$ -	\$ 250,692.20	11/8/2019	5/8/2021
			WAM	221.47						
		\$ 982,682.84			\$ 998,938.08	\$ 186.62	\$ -	\$ 999,124.70		
Money Mkt (PB)	0.65%				\$ 143,288.99	\$ 32.89	\$ 49,629.91	\$ 192,951.79		
Money Mkt (SSB)	1.26%				\$ 129,889.08	\$ 118.36	\$ -	\$ 130,007.44		
TOTALS					\$ 1,272,116.15	\$ 337.87	\$ 49,629.91	\$ 1,322,083.93		

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	\$ 278,490.19	\$ 4,966.06	\$ 283,456.25	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 210,881.18	\$ (531.56)	\$ 210,349.62	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 288,629.93	\$ 1,385.62	\$ 290,015.55	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,716.73	\$ 21,962.94	\$ 295,679.67	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
TOTALS			\$ 1,051,718.03	\$ 27,783.06	\$ 1,079,501.09		\$ 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

Mark Carrabba/Asst. District Investment Officer