

Brazos Valley Groundwater Conservation District
 Monthly / Deposit Detail Report
 March 2020

Type	Date	Name	Account	Amount
Mar 20				
Deposit	03/16/2020	Texas A&M University	Pymt Rec'd	7,358.06
Deposit	03/16/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
Deposit	03/16/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	03/16/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	03/16/2020	Wickson Creek Special Utility Distr	Pymt Rec'd	2,747.06
Deposit	03/16/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	03/16/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	03/16/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	03/16/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	03/16/2020	Miramont Country Club	Pymt Rec'd	576.49
Deposit	03/16/2020	Foyt, Thomas E.	Pymt Rec'd	65.63
Deposit	03/16/2020	Messina Hoff Winery	Pymt Rec'd	100.00
Deposit	03/16/2020	Higginbottom Farms	Pymt Rec'd	1,800.00
Deposit	03/16/2020	A&G Turf Farms	Pymt Rec'd	144.81
Deposit	03/16/2020	Brazos Farms, Ltd. Inc.	Pymt Rec'd	422.44
Deposit	03/16/2020	DTB Investments, L.P.	Pymt Rec'd	753.38
Deposit	03/16/2020	NV Poultry, LLC	Pymt Rec'd	200.00
Deposit	03/16/2020	Fazzino, John Charles	Pymt Rec'd	476.70
Deposit	03/16/2020	Tri-County SUD	Pymt Rec'd	100.00
Deposit	03/16/2020	Fazzino, Lee Jr.	Pymt Rec'd	8.00
Deposit	03/16/2020	Bui & Nguyen Poultry, LLC	Pymt Rec'd	2.47
Deposit	03/16/2020	Smitherman, Robert	Pymt Rec'd	3.17
Deposit	03/16/2020	Oak Grove Country Club	Pymt Rec'd	336.23
Deposit	03/16/2020	Hawkwood Energy Operating	Pymt Rec'd	15,457.53
Deposit	03/16/2020	Wildhorse Resources	Pymt Rec'd	583.38
Deposit	03/16/2020	Scamardo, Sam P. Trust	Pymt Rec'd	22.13
Deposit	03/19/2020	Wheelock Express	Pymt Rec'd	7.09
Deposit	03/19/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	03/19/2020	King Ranch Brazos River	Pymt Rec'd	346.88

Brazos Valley Groundwater Conservation District
Monthly / Deposit Detail Report

March 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/23/2020	Pyhrr, Walter	Pymt Rec'd	7.31
Deposit	03/23/2020	City of Bremond	Pymt Rec'd	137.82
Deposit	03/23/2020	Messina Hoff Winery	Pymt Rec'd	1.17
Deposit	03/23/2020	Morning Star Farm	Pymt Rec'd	142.13
Deposit	03/23/2020	Wellborn Special Utility District	Pymt Rec'd	2,162.42
Deposit	03/23/2020	Moore, Matt (JM&M Farms)	Pymt Rec'd	400.00
Deposit	03/23/2020	Moore, Matt (JM&M Farms)	Pymt Rec'd	627.75
Deposit	03/23/2020	Higginbottom Farms	Pymt Rec'd	839.81
Deposit	03/23/2020	Stylecraft Builders, Inc.	Pymt Rec'd	100.00
Deposit	03/23/2020	TML Health Benefits Pool	Refund	80.00
Deposit	03/30/2020	Texas A&M University	Pymt Rec'd	7,358.06
Deposit	03/30/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
Deposit	03/30/2020	Prosperity Bank-CD	Interest Income	174.88
Deposit	03/31/2020	SouthStar Money Market	Interest Income	101.77
Deposit	03/31/2020	Prosperity Bank-Checking	Interest Income	49.98
				\$ 85,573.91

Mar 20

Brazos Valley Groundwater Conservation District
 Monthly / Deposit Report
 April 2020

Type	Date	Name	Account	Amount
Apr 20				
Deposit	04/23/2020	Prosperity Bank-CD	Interest Income	187.26
Deposit	04/24/2020	Circle D Nurseries	Pymt Rec'd	6.26
Deposit	04/24/2020	Ferrara, Fred J. Jr.	Pymt Rec'd	5.70
Deposit	04/24/2020	Relyea, Tim	Pymt Rec'd	4.70
Deposit	04/24/2020	Dawson, Daniel	Pymt Rec'd	2.60
Deposit	04/24/2020	Merka, William	Pymt Rec'd	72.31
Deposit	04/24/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	04/24/2020	Reistino, Gathan	Pymt Rec'd	100.00
Deposit	04/24/2020	Scarpinato, Peter G.	Pymt Rec'd	100.00
Deposit	04/24/2020	Wellborn SUD	Pymt Rec'd	2,162.42
Deposit	04/24/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	04/24/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	04/24/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	04/24/2020	City of Bremond	Pymt Rec'd	137.82
Deposit	04/24/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	04/24/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
Deposit	04/24/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	04/24/2020	Miramont Country Club	Pymt Rec'd	576.49
Deposit	04/24/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	04/24/2020	Bumpurs, Jacob	Pymt Rec'd	2.86
Deposit	04/30/2020	Texas A&M University	Pymt Rec'd	7,358.06
Deposit	04/30/2020	SouthStar Money Market	Interest Income	83.72
Deposit	04/30/2020	Prosperity Bank-Checking	Interest Income	41.84
Apr 20				\$ 50,965.15

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04/02/20

Accrual Basis

Brazos Valley Groundwater Conservation District

Invoiced by Customer Summary

March 2020

	<u>Mar 20</u>
A&G Turf Farms	100.00
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
Higginbottom Farms	1,800.00
Moore, Matt (JM&M Farms)	400.00
Messina Hoff Winery	100.00
Miramont Country Club	576.49
Sanderson Farms-Bryan	1,756.25
Scamardo, Sam P. Trust	22.13
Stylecraft Builders, Inc.	100.00
Texas A&M University	7,358.06
Tri-County SUD	316.13
Twin Creek WSC	181.96
Wellborn Special Utility District	2,162.42
Wickson Creek Special Utility District	2,747.06
	<hr/>
TOTAL	<u><u>56,048.18</u></u>

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05/06/20

Accrual Basis

Brazos Valley Groundwater Conservation District

Income by Customer Summary

April 2020

	<u>Apr 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
Reistino, Gathan	100.00
Miramont Country Club	576.49
Scarpinato, Peter G.	100.00
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	<u>2,747.06</u>
 TOTAL	 <u><u>53,626.05</u></u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of March 31, 2020

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	212,736.40
SouthStar Bank, SSB- Money Market	130,109.21

Certificates of Deposits

Prosperity Bank -CD	131,298.03
Prosperity Bank -CD	263,079.66
Prosperity Bank -CD	104,903.38
SouthStar Bank, SSB-CD	250,692.20
SouthStar Bank, SSB-CD	249,326.31

Total Certificates of Deposit **999,299.58**

Total Current Assets - Checking & CD's **1,342,145.19**

Accounts Receivable

Accounts Receivable	388.58
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Total Accounts Receivable **388.58**

Other Current Assets

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

Total Current Assets **1,343,471.50**

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**

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04/07/20

Brazos Valley Groundwater Conservation District

Balance Sheet

As of March 31, 2020

Accrual Basis

LIABILITIES & EQUITY

Liabilities

 Current Liabilities

-24,185.27

Total Liabilities

-24,185.27

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,448,978.46

Net Income

50,568.83

Total Equity

1,515,931.22

TOTAL LIABILITIES & EQUITY

1,491,745.95

Brazos Valley Groundwater Conservation District

Balance Sheet

As of April 2020

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	191,659.38
SouthStar Bank, SSB- Money Market	130,192.93

Certificates of Deposits

Prosperity Bank -CD	131,298.03
Prosperity Bank -CD	263,079.66
Prosperity Bank -CD	105,090.64
SouthStar Bank, SSB-CD	250,692.20
SouthStar Bank, SSB-CD	249,326.31

Total Certificates of Deposit **999,486.84**

Total Current Assets - Checking & CD's **1,321,339.15**

Accounts Receivable

Accounts Receivable	3,362.30
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Total Accounts Receivable **3,362.30**

Other Current Assets

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

Total Current Assets **1,325,639.18**

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**

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04/07/20

Brazos Valley Groundwater Conservation District

Balance Sheet

As of April 2020

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-24,185.27

Total Liabilities

-24,185.27

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,449,123.91

Net Income

35,891.96

Total Equity

1,501,399.80

TOTAL LIABILITIES & EQUITY

1,473,913.63

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Mar-20</u>	<u>Mar-20</u>		
Ordinary Income/Expense				
Application	\$2,700.00	\$3,900.00		
Water Use Fee Income	\$82,547.28	\$210,448.90		
Interest on CD's/NOW Acct.	\$326.63	\$1,007.23		
Other	\$0.00	\$320.00		
Total Income	\$85,573.91	\$215,676.13		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Mar-20</u>	<u>Mar-20</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$107.17	\$3,000.00	3.57%
5220 Office Supplies	\$1,132.71	\$2,397.82	\$10,000.00	23.98%
5230 Postage	\$110.00	\$365.00	\$1,250.00	29.20%
5240 Public Education	\$4,394.00	\$5,627.18	\$34,000.00	16.55%
5250 Field Service Equipment	\$19.00	\$19.00	\$2,000.00	0.95%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$6,846.00	\$20,463.70	\$70,000.00	29.23%
5320 Engineering / Hydrologist/GAM	\$2,956.54	\$15,112.70	\$70,000.00	21.59%
5325 ArcGIS Program/Hosting	\$0.00	\$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	\$670.05	\$2,822.82	\$12,000.00	23.52%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$343.67	\$751.39	\$4,000.00	18.78%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,000.00	8.00%
5430 Memberships	\$0.00	\$205.00	\$2,300.00	8.91%
5440 Travel / Training	\$106.08	\$576.34	\$10,000.00	5.76%
5450 Utilities	\$203.66	\$607.01	\$3,500.00	17.34%
5460 Telephone / ISP	\$170.98	\$512.94	\$2,500.00	20.52%
5470 Advertising / Meetings	\$0.00	\$206.07	\$1,000.00	20.61%
5490 Vehicle Fuel/Maintenance	\$314.58	\$890.63	\$9,000.00	9.90%
5492 GRANT PROGRAM				
5493 AG Irrigation Remote Tech-Old Systems	\$0.00	\$6,000.00	\$6,000.00	100.00%
5494 AG Irrigation Remote Tech-New Systems	\$0.00	\$0.00	\$10,000.00	0.00%
5495 BVWater Smart	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$1,608.30	\$4,101.72	\$10,000.00	41.02%
5500 SALARIES & BENEFITS				
5510 Salaries	\$16,119.92	\$65,726.20	\$217,556.30	30.21%
5520 Medicare/SS	\$1,233.19	\$5,018.42	\$18,862.13	26.61%
5530 Health Benefits	\$2,586.16	\$7,772.24	\$31,163.04	24.94%
5540 Retirement Benefits	\$3,117.61	\$9,140.53	\$26,846.45	34.05%
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	\$41,932.45	\$157,776.05	\$611,077.92	25.82%

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Apr-20</u>	<u>Apr-20</u>		
Ordinary Income/Expense				
Application	\$200.00	\$4,100.00		
Water Use Fee Income	\$50,452.33	\$260,901.23		
Interest on CD's/NOW Acct.	\$312.82	\$1,320.05		
Other	\$0.00	\$320.00		
Total Income	\$50,965.15	\$266,641.28		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Apr-20</u>	<u>Apr-20</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$107.17	\$3,000.00	3.57%
5220 Office Supplies	\$747.61	\$3,145.43	\$10,000.00	31.45%
5230 Postage	\$110.00	\$475.00	\$1,250.00	38.00%
5240 Public Education	\$1,737.00	\$7,364.18	\$34,000.00	21.66%
5250 Field Service Equipment	\$0.00	\$19.00	\$2,000.00	0.95%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,000.00	\$25,463.70	\$70,000.00	36.38%
5320 Engineering / Hydrologist/GAM	\$3,870.00	\$18,982.70	\$70,000.00	27.12%
5325 ArcGIS Program/Hosting	\$0.00	\$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	\$614.05	\$3,436.87	\$12,000.00	28.64%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$211.93	\$963.32	\$4,000.00	24.08%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,000.00	8.00%
5430 Memberships	\$85.00	\$290.00	\$2,300.00	12.61%
5440 Travel / Training	\$125.00	\$701.34	\$10,000.00	7.01%
5450 Utilities	\$184.89	\$791.90	\$3,500.00	22.63%
5460 Telephone / ISP	\$170.98	\$683.92	\$2,500.00	27.36%
5470 Advertising / Meetings	\$0.00	\$206.07	\$1,000.00	20.61%
5490 Vehicle Fuel/Maintenance	\$375.33	\$1,265.96	\$9,000.00	14.07%
5492 GRANT PROGRAM				
5493 AG Irrigation Remote Tech-Old Systems	\$0.00	\$6,000.00	\$6,000.00	100.00%
5494 AG Irrigation Remote Tech-New Systems	\$7,615.65	\$7,615.65	\$10,000.00	76.16%
5495 BVWater Smart	\$31,639.84	\$31,639.84	\$32,000.00	98.87%
5497 Water Well Plugging	\$1,000.00	\$5,101.72	\$10,000.00	51.02%
5500 SALARIES & BENEFITS				
5510 Salaries	\$16,119.92	\$81,846.12	\$217,556.30	37.62%
5520 Medicare/SS	\$1,233.17	\$6,251.59	\$18,862.13	33.14%
5530 Health Benefits	\$2,586.16	\$10,358.40	\$31,163.04	33.24%
5540 Retirement Benefits	\$1,989.21	\$11,129.74	\$26,846.45	41.46%
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	\$75,415.74	\$233,191.79	\$611,077.92	38.16%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from April 1, 2020 thru April 30, 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	14	3.69	\$ 263,079.66	\$ -	\$ -	\$ 263,079.66	11/14/2019	5/14/2020
PB 259000133	1.50%	\$ 128,099.68	24	3.15	\$ 131,298.03	\$ -	\$ -	\$ 131,298.03	11/24/2019	5/24/2020
SSB 3500000148	2.27%	\$ 249,326.31	48	11.97	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	449	47.21	\$ 104,903.38	\$ 187.26	\$ -	\$ 105,090.64	7/23/2019	7/23/2021
SSB 3500000010	2.10%	\$ 245,000.00	373	93.56	\$ 250,692.20	\$ -	\$ -	\$ 250,692.20	11/8/2019	5/8/2021
				WAM						
		\$ 982,682.84		159.58	\$ 999,299.58	\$ 187.26	\$ -	\$ 999,486.84		
Money Mkt (PB)	0.20%				\$ 226,788.92	\$ 41.84	\$ 636.23	\$ 227,466.99		
Money Mkt (SSB)	0.79%				\$ 130,109.21	\$ 83.72	\$ -	\$ 130,192.93		
TOTALS					\$ 1,356,197.71	\$ 312.82	\$ 636.23	\$ 1,357,146.76		

PLEDGED 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	\$ 265,203.16	\$ 7,581.24	\$ 272,784.40	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 488,951.42	\$ 3,928.48	\$ 492,879.90	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 205,234.78	\$ 2,188.12	\$ 207,422.90	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 287,890.97	\$ 760.72	\$ 288,651.69	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,732.44	\$ 27,337.32	\$ 301,069.76	2/1/2031	\$ 275,000.00	NR/AA-/NR
TOTALS			\$ 1,521,012.77	\$ 41,795.88	\$ 1,562,808.65		\$ 4,343,514.00	

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