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08/05/20  
Accrual Basis

Brazos Valley Groundwater Conservation District  
Monthly Deposit Report  
July 2020

| Type    | Date       | Name                       | Account         | Amount              |
|---------|------------|----------------------------|-----------------|---------------------|
| Jul 20  |            |                            |                 |                     |
| Deposit | 07/23/2020 | Prosperity Bank - CD       | Interest Income | 182.18              |
| Deposit | 07/28/2020 | City of Hearne             | Pymt Rec'd      | 1,305.82            |
| Deposit | 07/28/2020 | Sanderson Farms-Bryan      | Pymt Rec'd      | 1,756.25            |
| Deposit | 07/28/2020 | Wilson, Wayne              | Pymt Rec'd      | 100.00              |
| Deposit | 07/28/2020 | Moore, Kent                | Pymt Rec'd      | 100.00              |
| Deposit | 07/28/2020 | Denena, Lee                | Pymt Rec'd      | 100.00              |
| Deposit | 07/28/2020 | Twin Creek WSC             | Pymt Rec'd      | 181.96              |
| Deposit | 07/28/2020 | City of Bryan              | Pymt Rec'd      | 18,417.95           |
| Deposit | 07/28/2020 | City of Franklin           | Pymt Rec'd      | 335.62              |
| Deposit | 07/28/2020 | Tri-County SUD             | Pymt Rec'd      | 216.13              |
| Deposit | 07/28/2020 | Wickson Creek SUD          | Pymt Rec'd      | 2,747.06            |
| Deposit | 07/28/2020 | Hawkwood Energy Operating  | Pymt Rec'd      | 200.00              |
| Deposit | 07/28/2020 | Hawkwood Energy Operating  | Pymt Rec'd      | 3,000.00            |
| Deposit | 07/28/2020 | City of Calvert            | Pymt Rec'd      | 321.09              |
| Deposit | 07/28/2020 | Miramont Country Club      | Pymt Rec'd      | 576.49              |
| Deposit | 07/28/2020 | City of Bremond            | Pymt Rec'd      | 137.82              |
| Deposit | 07/28/2020 | Sanderson Farms-Bryan      | Pymt Rec'd      | 1,756.25            |
| Deposit | 07/28/2020 | City of College Station    | Pymt Rec'd      | 17,775.07           |
| Deposit | 07/28/2020 | Texas A&M University       | Pymt Rec'd      | 7,358.06            |
| Deposit | 07/28/2020 | Wellborn SUD               | Pymt Rec'd      | 2,162.42            |
| Deposit | 07/28/2020 | Texas Municipal League IRP | 2010 Vehicle    | 3,755.19            |
| Deposit | 07/31/2020 | Prosperity Bank - Checking | Interest Income | 35.13               |
| Deposit | 07/31/2020 | SouthStar Money Market     | Interest Income | 73.55               |
| Jul 20  |            |                            |                 | <b>\$ 62,594.04</b> |

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Accrual Basis

Brazos Valley Groundwater Conservation District  
Income by Customer Summary  
July 2020

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|  | <u>Jul 20</u>               |
|--|-----------------------------|
| Denena, Lee                            | 100.00                      |
| Wilson, Wayne                          | 100.00                      |
| Hawkwood Energy Operating              | 3,000.00                    |
| Moore, Kent                            | 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                    |
| 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 | <u>2,747.06</u>             |
| <br>TOTAL                              | <br><u><u>56,726.05</u></u> |

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Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of July 2020

Accrual Basis

**ASSETS**

**Current Assets**

|                                   |            |
|-----------------------------------|------------|
| Prosperity Bank Checking          | 217,761.22 |
| SouthStar Bank, SSB- Money Market | 130,429.27 |

**Certificates of Deposits**

|                        |            |
|------------------------|------------|
| Prosperity Bank -CD    | 132,277.40 |
| Prosperity Bank -CD    | 265,034.74 |
| Prosperity Bank -CD    | 105,642.28 |
| SouthStar Bank, SSB-CD | 256,414.01 |
| SouthStar Bank, SSB-CD | 253,324.13 |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Total Certificates of Deposit</b> | <b>1,012,692.56</b> |
|--------------------------------------|---------------------|

|   |                     |
|---|---------------------|
| <b>Total Current Assets - Checking &amp; CD's</b> | <b>1,360,883.05</b> |
|---|---------------------|

**Accounts Receivable**

|                     |         |
|---------------------|---------|
| Accounts Receivable | -146.78 |
|---------------------|---------|

|                                  |                |
|----------------------------------|----------------|
| <b>Total Accounts Receivable</b> | <b>-146.78</b> |
|----------------------------------|----------------|

**Other Current Assets**

|                             |        |
|-----------------------------|--------|
| Accrued Interest Receivable | 927.73 |
|-----------------------------|--------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Other Current Assets</b> | <b>927.73</b> |
|-----------------------------------|---------------|

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Current Assets</b> | <b>1,361,664.00</b> |
|-----------------------------|---------------------|

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Fixed Assets</b>                   |                     |
| Field Equipment                       | 15,281.60           |
| Computer Equipment                    | 22,180.59           |
| Accumulated Depreciation              | -68,117.42          |
| Land                                  | 2,400.00            |
| Vehicles                              | 51,085.75           |
| Office Building                       | 110,593.31          |
| Office Equipment                      | 11,215.43           |
| <b>Total Fixed Assets</b>             | <b>144,639.26</b>   |
| <b>TOTAL ASSETS</b>                   | <b>1,506,303.26</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   | -28,176.37          |
| <b>Total Liabilities</b>              | <b>-28,176.37</b>   |
| <b>EQUITY</b>                         |                     |
| Opening Bal Equity                    | 16,383.93           |
| Retained Earnings                     | 1,454,781.26        |
| Net Income                            | 63,314.44           |
| <b>Total Equity</b>                   | <b>1,534,479.63</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,506,303.26</b> |

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

|  | <u>CURRENT MONTH INCOME</u>   | <u>YEAR TO DATE INCOME</u>   |                           |                             |
|--|-------------------------------|------------------------------|---------------------------|-----------------------------|
|  | Jul-20                        | Jul-20                       |                           |                             |
| <b>Ordinary Income/Expense</b>               |                               |                              |                           |                             |
| Application                                  | \$3,500.00                    | \$7,700.00                   |                           |                             |
| Water Use Fee Income                         | \$55,047.99                   | \$424,498.48                 |                           |                             |
| Interest on CD's/NOW Acct.                   | \$290.88                      | \$9,200.47                   |                           |                             |
| Other  | \$3,755.19                    | \$4,075.19                   |                           |                             |
| <b>Total Income</b>                          | <b>\$62,594.04</b>            | <b>\$445,474.12</b>          |                           |                             |
|  | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY 2020</u> | <u>PERCENTAGE OF BUDGET</u> |
|  | Jul-20                        | Jul-20                       |                           |                             |
| <b>EXPENSE</b>                               |                               |                              |                           |                             |
| <b>5200 SUPPLIES</b>                         |                               |                              |                           |                             |
| 5210 Computing / Software/Website            | \$0.00                        | \$107.17                     | \$3,000.00                | 3.57%                       |
| 5220 Office Supplies                         | \$601.90                      | \$4,857.31                   | \$10,000.00               | 48.57%                      |
| 5230 Postage                                 | \$220.00                      | \$805.00                     | \$1,250.00                | 64.40%                      |
| 5240 Public Education                        | \$3,427.80                    | \$16,931.29                  | \$34,000.00               | 49.80%                      |
| 5250 Field Service Equipment                 | \$0.00                        | \$158.63                     | \$2,000.00                | 7.93%                       |
| 5280 Miscellaneous/Supplies                  | \$0.00                        | \$300.00                     | \$500.00                  | 60.00%                      |
| <b>5300 PROFESSIONAL SERVICES</b>            |                               |                              |                           |                             |
| 5310 Legal                                   | \$8,136.00                    | \$43,670.10                  | \$70,000.00               | 62.39%                      |
| 5320 Engineering / Hydrologist/GAM           | \$3,162.00                    | \$39,166.70                  | \$70,000.00               | 55.95%                      |
| 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                          | \$708.00                      | \$4,796.87                   | \$12,000.00               | 39.97%                      |
| 5345 Information/Technology                  | \$0.00                        | \$0.00                       | \$3,500.00                | 0.00%                       |
| <b>5400 OTHER SERVICES</b>                   |                               |                              |                           |                             |
| 5410 Miscellaneous Services                  | \$120.45                      | \$1,608.71                   | \$4,000.00                | 40.17%                      |
| 5420 Bonds /Liability Insurance              | \$0.00                        | \$320.00                     | \$4,000.00                | 8.00%                       |
| 5430 Memberships                             | \$0.00                        | \$290.00                     | \$2,300.00                | 12.61%                      |
| 5440 Travel / Training                       | \$3,185.00                    | \$3,888.34                   | \$10,000.00               | 38.88%                      |
| 5450 Utilities                               | \$259.24                      | \$1,412.41                   | \$3,500.00                | 40.35%                      |
| 5480 Telephone / ISP                         | \$170.98                      | \$1,196.86                   | \$2,500.00                | 47.87%                      |
| 5470 Advertising / Meetings                  | \$42.20                       | \$503.48                     | \$1,000.00                | 50.35%                      |
| 5490 Vehicle Fuel/Maintenance                | \$3,955.28                    | \$5,278.07                   | \$9,000.00                | 58.65%                      |
| <b>5500 GRANT PROGRAM</b>                    |                               |                              |                           |                             |
| 5510 AG Irrigation Remote Tech-Old Systems   | \$0.00                        | \$8,000.00                   | \$8,000.00                | 100.00%                     |
| 5520 AG Irrigation Remote Tech-New Systems   | \$0.00                        | \$9,215.65                   | \$10,000.00               | 92.16%                      |
| 5530 BVWater Smart                           | \$0.00                        | \$31,639.84                  | \$32,000.00               | 98.87%                      |
| 5540 BVWater Smart Pilot Project             | \$0.00                        | \$0.00                       | \$8,343.62                | 0.00%                       |
| 5550 Water Well Plugging                     | \$1,000.00                    | \$8,067.29                   | \$10,000.00               | 80.67%                      |
| <b>5600 SALARIES &amp; BENEFITS</b>          |                               |                              |                           |                             |
| 5610 Salaries                                | \$24,179.88                   | \$138,139.84                 | \$217,556.30              | 63.50%                      |
| 5620 Medicare/SS                             | \$1,849.78                    | \$10,567.89                  | \$18,862.13               | 56.03%                      |
| 5630 Health Benefits                         | \$2,586.16                    | \$18,116.88                  | \$31,163.04               | 58.14%                      |
| 5640 Retirement Benefits                     | \$1,989.21                    | \$19,088.58                  | \$26,848.45               | 71.10%                      |
| 5650 UAAL (Unfunded Acct. Accrued Liability) | \$0.00                        | \$0.00                       | \$0.00                    | 0.00%                       |
| <b>TOTAL MONTHLY EXPENSE</b>                 | <b>\$55,593.86</b>            | <b>\$374,852.88</b>          | <b>\$617,421.54</b>       | <b>60.71%</b>               |

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
 INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
 Operating Funds / Certificates of Deposit / Pledged Securities

Prepared for the period from July 1, 2020 thru July 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            | 0.45%      | \$ 258,860.63        | 106          | 27.74             | \$ 265,034.74          | \$ -                 | \$ -                  | \$ 265,034.74           | 5/14/2020        | 11/14/2020       |
| PB 259000133            | 0.45%      | \$ 128,099.68        | 116          | 15.15             | \$ 132,277.40          | \$ -                 | \$ -                  | \$ 132,277.40           | 5/24/2020        | 11/24/2020       |
| SSB 3500000148          | 1.15%      | \$ 249,326.31        | 504          | 127.61            | \$ 256,414.01          | \$ -                 | \$ -                  | \$ 256,414.01           | 6/17/2020        | 12/17/2021       |
| PB 99140160             | 2.10%      | \$ 101,396.22        | 357          | 37.24             | \$ 105,460.10          | \$ 182.18            | \$ -                  | \$ 105,642.28           | 7/23/2019        | 7/23/2021        |
| SSB 3500000010          | 2.10%      | \$ 245,000.00        | 281          | 70.29             | \$ 253,324.13          | \$ -                 | \$ -                  | \$ 253,324.13           | 11/8/2019        | 5/8/2021         |
|                         |            |                      |              | <b>WAM 278.04</b> |                        |                      |                       |                         |                  |                  |
|                         |            | <u>\$ 982,682.84</u> |              |                   | <u>\$ 1,012,510.38</u> | <u>\$ 182.18</u>     | <u>\$ -</u>           | <u>\$ 1,012,692.56</u>  |                  |                  |
| Money Mkt (PB)          | 0.20%      |                      |              |                   | \$ 226,660.81          | \$ 35.13             | \$ 11,329.35          | \$ 238,025.29           |                  |                  |
| Money Mkt (SSB)         | 0.67%      |                      |              |                   | \$ 130,355.72          | \$ 73.55             | \$ -                  | \$ 130,429.27           |                  |                  |
| <b>TOTALS</b>           |            |                      |              |                   | <b>\$ 1,369,526.91</b> | <b>\$ 290.86</b>     | <b>\$ 11,329.35</b>   | <b>\$ 1,381,147.12</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 |
|---------------|-------------------|-------------|------------------------|---------------------|-------------------------|------------------|------------------------|-------------------------|
| (A) 3138W0X61 | 2.50              | FHLB        | \$ 256,892.59          | \$ 7,225.29         | \$ 264,117.88           | 1/1/2028         | \$ 929,263.00          | AAA/AA+/AAA             |
| (A) 3138WCG72 | 2.50              | FHLB        | \$ 449,517.50          | \$ 3,261.77         | \$ 452,779.27           | 7/1/2024         | \$ 2,359,251.00        | AAA/AA+/AAA             |
| (A) 3138WDYL9 | 2.50              | FHLB        | \$ 193,968.80          | \$ 2,092.76         | \$ 196,061.56           | 1/1/2030         | \$ 500,000.00          | AAA/AA+/AAA             |
| (B) 971148EHO | 3.00              | TIB         | \$ 287,165.71          | \$ 3,220.55         | \$ 290,386.26           | 2/15/2022        | \$ 280,000.00          | NR/AA/NR                |
| (B) 189522GKS | 3.00              | TIB         | \$ 273,748.20          | \$ 31,348.41        | \$ 305,096.61           | 2/1/2031         | \$ 275,000.00          | NR/AA-/NR               |
|               |                   |             |                        |                     | \$ -                    |                  |                        |                         |
| <b>TOTALS</b> |                   |             | <b>\$ 1,461,292.80</b> | <b>\$ 47,148.78</b> | <b>\$ 1,508,441.58</b>  |                  | <b>\$ 4,343,514.00</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