

3:07 PM  
10/02/20  
Accrual Basis

Brazos Valley Groundwater Conservation District  
Monthly / Deposits Detail Report  
September 2020

Type	Date	Name	Account	Amount
Sep 20				
Deposit	09/17/2020	SouthStar Bank - CD	Interest Income	747.46
Deposit	09/23/2020	Prosperity Bank - CD	Interest Income	188.92
Deposit	09/30/2020	Robertson County WSC	Pymt Rec'd	100.00
Deposit	09/30/2020	Robertson County WSC	Pymt Rec'd	200.00
Deposit	09/30/2020	City of Bremond	Pymt Rec'd	137.82
Deposit	09/30/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	09/30/2020	City of Calvert	Pymt Rec'd	321.09
Deposit	09/30/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	09/30/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	09/30/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	09/30/2020	Miramont Country Club	Pymt Rec'd	576.49
Deposit	09/30/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	09/30/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
Deposit	09/30/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	09/30/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	09/30/2020	Wickson Creek SUD	Pymt Rec'd	2,747.06
Deposit	09/30/2020	Wellborn SUD	Pymt Rec'd	2,162.42
Deposit	09/30/2020	Texas A&M University	Pymt Rec'd	7,358.06
Deposit	09/30/2020	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	200.00
Deposit	09/30/2020	Prosperity Bank - Checking	Interest Income	35.70
Deposit	09/30/2020	SouthStar MoneyMarket	Interest Income	58.83
Sep 20				<b>\$ 54,956.96</b>

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Brazos Valley Groundwater Conservation District  
Income by Customer Summary  
September 2020

Accrual Basis

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	<u>Sep 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
Robertson County WSC	300.00
Sanderson Farms-Bryan	1,756.25
Sandra Ryan & Bernadette Sloat	200.00
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>53,926.05</u></u>

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Brazos Valley Groundwater Conservation District  
Balance Sheet  
As of September 30, 2020

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	238,558.28
SouthStar Bank, SSB- Money Market	130,557.77

Certificates of Deposits

Prosperity Bank -CD	132,277.40
Prosperity Bank -CD	265,034.74
Prosperity Bank -CD	106,019.78
SouthStar Bank, SSB-CD	258,615.65
SouthStar Bank, SSB-CD	254,665.01

Total Certificates of Deposit	1,016,612.58
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Total Current Assets - Checking & CD's	1,385,728.63
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Accounts Receivable

Accounts Receivable	918.91
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Total Accounts Receivable	918.91
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Other Current Assets

Accrued Interest Receivable	927.73
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Total Other Current Assets	927.73
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Total Current Assets	1,387,575.27
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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	51,085.75
Office Building	110,593.31
Office Equipment	12,971.75

Total Fixed Assets	146,395.58
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TOTAL ASSETS	1,533,970.85
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Brazos Valley Groundwater Conservation District  
Balance Sheet  
As of September 30, 2020

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-27,236.15

Total Liabilities

-27,236.15

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,454,781.26

Net Income

90,041.81

Total Equity

1,561,207.00

TOTAL LIABILITIES & EQUITY

1,533,970.85

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Sep-20	Sep-20		
<b>Ordinary Income/Expense</b>				
Application	\$500.00	\$8,500.00		
Water Use Fee Income	\$53,426.05	\$531,484.87		
Interest on CD's/NOW Acct.	\$1,030.91	\$13,320.93		
Other	\$0.00	\$320.00		
<b>Total Income</b>	<b>\$54,956.96</b>	<b>\$553,625.80</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	Sep-20	Sep-20		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$291.13	\$1,105.21	\$3,000.00	36.84%
5220 Office Supplies	\$475.35	\$5,454.73	\$10,000.00	54.55%
5230 Postage	\$0.00	\$805.00	\$1,250.00	64.40%
5240 Public Education	\$2,737.00	\$21,860.77	\$34,000.00	64.30%
5250 Field Service Equipment	\$0.00	\$158.63	\$2,000.00	7.93%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$8,000.00	\$56,894.10	\$70,000.00	81.28%
5320 Engineering / Hydrologist/GAM	\$7,734.50	\$50,169.20	\$70,000.00	71.67%
5325 ArcGIS Program/Hosting	\$0.00	\$5,482.17	\$8,500.00	64.50%
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$0.00	\$3,250.00	\$3,250.00	100.00%
5340 Court Reporter	\$885.00	\$5,983.87	\$12,000.00	49.87%
5345 Information/Technology	\$0.00	\$3,145.00	\$3,500.00	89.86%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$190.08	\$2,171.67	\$4,000.00	54.29%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,000.00	8.00%
5430 Memberships	\$0.00	\$443.00	\$2,300.00	19.26%
5440 Travel / Training	\$0.00	\$4,091.34	\$10,000.00	40.91%
5450 Utilities	\$371.33	\$2,094.36	\$3,500.00	59.84%
5460 Telephone / ISP	\$170.98	\$1,538.82	\$2,500.00	61.55%
5470 Advertising / Meetings	\$263.17	\$808.85	\$1,000.00	80.89%
5490 Vehicle Fuel / Maintenance	\$79.45	\$5,461.04	\$9,000.00	60.68%
<b>5500 GRANT PROGRAM</b>				
5510 AG Irrigation Remote Tech-Old Systems	\$0.00	\$6,000.00	\$6,000.00	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	\$6,343.62	0.00%
5550 Water Well Plugging	\$0.00	\$10,067.29	\$10,000.00	100.67%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$16,119.92	\$170,379.68	\$217,556.30	78.32%
5620 Medicare/SS	\$1,233.17	\$13,034.05	\$18,862.13	69.10%
5630 Health Benefits	\$2,586.16	\$23,289.20	\$31,163.04	74.73%
5640 Retirement Benefits	\$1,989.21	\$24,059.60	\$26,846.45	89.62%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$43,126.45</b>	<b>\$463,573.07</b>	<b>\$617,421.54</b>	<b>75.08%</b>

**BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT**  
**INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW**  
**Operating Funds / Certificates of Deposit / Pledged Securities**  
 Prepared for the period from September 1, 2020 thru September 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	0.45%	\$ 258,860.63	75	19.55	\$ 265,034.74	\$ -	\$ -	\$ 265,034.74	5/14/2020	11/14/2020
PB 259000133	0.45%	\$ 128,099.68	85	11.06	\$ 132,277.40	\$ -	\$ -	\$ 132,277.40	5/24/2020	11/24/2020
SSB 3500000148	1.15%	\$ 249,326.31	473	120.33	\$ 257,868.19	\$ 747.46	\$ -	\$ 258,615.65	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	326	34.00	\$ 105,830.86	\$ 188.92	\$ -	\$ 106,019.78	7/23/2019	7/23/2021
SSB 3500000184	2.10%	\$ 245,000.00	251	62.88	\$ 254,665.01	\$ -	\$ -	\$ 254,665.01	11/8/2019	5/8/2021
				<b>WAM</b>	<b>247.81</b>					
		<u>\$ 982,682.84</u>			<u>\$ 1,015,676.20</u>	<u>\$ 936.38</u>	<u>\$ -</u>	<u>\$ 1,016,612.58</u>		
Money Mkt (PB)	0.20%				\$ 243,900.22	\$ 35.70	\$ 8,601.08	\$ 252,537.00		
Money Mkt (SSB)	0.55%				\$ 130,498.94	\$ 58.83	\$ -	\$ 130,557.77		
<b>TOTALS</b>					<b>\$ 1,390,075.36</b>	<b>\$ 1,030.91</b>	<b>\$ 8,601.08</b>	<b>\$ 1,399,707.35</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	\$ 234,803.53	\$ 6,649.41	\$ 241,452.94	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 387,439.35	\$ 2,944.37	\$ 390,383.72	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 175,650.19	\$ 2,055.39	\$ 177,705.58	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 286,073.43	\$ 3,898.36	\$ 289,971.79	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,772.06	\$ 36,505.49	\$ 310,277.55	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
<b>TOTALS</b>			<u>\$ 1,357,738.56</u>	<u>\$ 52,053.02</u>	<u>\$ 1,409,791.58</u>		<u>\$ 4,343,514.00</u>	

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