

Brazos Valley Groundwater Conservation District
 Monthly Deposit Report
 October 2020

	Type	Date	Name	Account	Amount
Oct 20	Deposit	10/23/2020	Prosperity Bank - CD	Interest Income	183.15
	Deposit	10/29/2020	Twin Creek WSC	Pymt Rec'd	181.96
	Deposit	10/29/2020	Tri-County SUD	Pymt Rec'd	216.13
	Deposit	10/29/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
	Deposit	10/29/2020	Miramont Country Club	Pymt Rec'd	576.49
	Deposit	10/29/2020	City of Franklin	Pymt Rec'd	335.62
	Deposit	10/29/2020	City of Bremond	Pymt Rec'd	137.82
	Deposit	10/29/2020	Wellborn SUD	Pymt Rec'd	2,162.42
	Deposit	10/29/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
	Deposit	10/29/2020	City of Hearne	Pymt Rec'd	1,305.82
	Deposit	10/29/2020	JFB Holdings, LLC	Pymt Rec'd	100.00
	Deposit	10/29/2020	C3 - College Station, LLC	Pymt Rec'd	100.00
	Deposit	10/29/2020	Union Pacific Railroad	Pymt Rec'd	1,200.00
	Deposit	10/30/2020	Texas A&M University	Pymt Rec'd	7,358.06
	Deposit	10/31/2020	Prosperity Bank - Checking	Interest Income	38.42
	Deposit	10/31/2020	SouthStar Money Market	Interest Income	58.50
Oct 20					\$ 15,844.95

11/02/20

Income by Customer Summary

Accrual Basis

October 2020

	<u>Oct 20</u>
C3 - College Station, LLC	100.00
JFB Holdings, LLC	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>
 TOTAL	 <u><u>53,626.05</u></u>

Brazos Valley Groundwater Conservation District
Balance Sheet
As of October 31, 2020

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	210,838.17
SouthStar Bank, SSB- Money Market	130,616.27

Certificates of Deposits

Prosperity Bank -CD	132,277.40
Prosperity Bank -CD	265,034.74
Prosperity Bank -CD	106,202.93
SouthStar Bank, SSB-CD	258,615.65
SouthStar Bank, SSB-CD	254,665.01

Total Certificates of Deposit **1,016,795.73**

Total Current Assets - Checking & CD's **1,358,250.17**

Accounts Receivable

Accounts Receivable	38,980.08
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Total Accounts Receivable **38,980.08**

Other Current Assets

Accrued Interest Receivable	927.73
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Total Other Current Assets **927.73**

Total Current Assets **1,398,157.98**

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**

TOTAL ASSETS **1,544,553.56**

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11/04/20

Brazos Valley Groundwater Conservation District
Balance Sheet
As of October 31, 2020

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-28,992.47

Total Liabilities

-28,992.47

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,454,781.26

Net Income

102,380.84

Total Equity

1,573,546.03

TOTAL LIABILITIES & EQUITY

1,544,553.56

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Oct-20</u>	<u>Oct-20</u>		
Ordinary Income/Expense				
Application	\$1,400.00	\$9,900.00		
Water Use Fee Income	\$14,164.88	\$545,649.75		
Interest on CD's/NOW Acct.	\$280.07	\$13,601.00		
Other	\$0.00	\$320.00		
Total Income	\$15,844.95	\$569,470.75		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Oct-20</u>	<u>Oct-20</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$1,105.21	\$3,000.00	36.84%
5220 Office Supplies	\$735.02	\$6,189.75	\$10,000.00	61.90%
5230 Postage	\$220.00	\$1,025.00	\$1,250.00	82.00%
5240 Public Education	\$1,736.87	\$23,597.64	\$34,000.00	69.40%
5250 Field Service Equipment	\$87.90	\$246.53	\$2,000.00	12.33%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,000.00	\$61,894.10	\$70,000.00	88.42%
5320 Engineering / Hydrologist/GAM	\$4,532.00	\$54,701.20	\$70,000.00	78.14%
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	\$880.50	\$6,864.37	\$12,000.00	57.20%
5345 Information/Technology	\$0.00	\$3,145.00	\$3,500.00	89.86%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$43.57	\$2,215.24	\$4,000.00	55.38%
5420 Bonds /Liability Insurance	\$3,744.38	\$4,064.38	\$4,000.00	101.61%
5430 Memberships	\$1,950.00	\$2,393.00	\$2,300.00	104.04%
5440 Travel / Training	\$0.00	\$4,091.34	\$10,000.00	40.91%
5450 Utilities	\$261.59	\$2,355.95	\$3,500.00	67.31%
5460 Telephone / ISP	\$170.98	\$1,709.80	\$2,500.00	68.39%
5470 Advertising / Meetings	\$42.20	\$851.05	\$1,000.00	85.11%
5490 Vehicle Fuel / Maintenance	\$187.26	\$5,648.30	\$9,000.00	62.76%
5500 GRANT PROGRAM				
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%
5600 SALARIES & BENEFITS				
5610 Salaries	\$16,119.92	\$186,499.60	\$217,556.30	85.72%
5620 Medicare/SS	\$1,233.17	\$14,267.22	\$18,862.13	75.64%
5630 Health Benefits	\$2,632.52	\$25,921.72	\$31,163.04	83.18%
5640 Retirement Benefits	\$1,989.21	\$26,048.81	\$26,846.45	97.03%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MONTHLY EXPENSE	\$41,567.09	\$505,140.16	\$617,421.54	81.81%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from October 1, 2020 thru October 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	14	3.65	\$ 265,034.74	\$ -	\$ -	\$ 265,034.74	5/14/2020	11/14/2020
PB 259000133	0.45%	\$ 128,099.68	24	3.12	\$ 132,277.40	\$ -	\$ -	\$ 132,277.40	5/24/2020	11/24/2020
SSB 3500000148	1.15%	\$ 249,326.31	412	104.79	\$ 258,615.65	\$ -	\$ -	\$ 258,615.65	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	265	27.68	\$ 106,019.78	\$ 183.15	\$ -	\$ 106,202.93	7/23/2019	7/23/2021
SSB 3500000184	2.10%	\$ 245,000.00	189	47.34	\$ 254,665.01	\$ -	\$ -	\$ 254,665.01	11/8/2019	5/8/2021
				WAM	186.58					
		\$ 982,682.84			\$ 1,016,612.58	\$ 183.15	\$ -	\$ 1,016,795.73		
Money Mkt (PB)	0.20%				\$ 252,537.00	\$ 38.42	\$ (31,358.25)	\$ 221,217.17		
Money Mkt (SSB)	0.53%				\$ 130,557.77	\$ 58.50	\$ -	\$ 130,616.27		
TOTALS					\$ 1,399,707.35	\$ 280.07	\$ (31,358.25)	\$ 1,368,629.17		

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	\$ 227,433.20	\$ 6,129.74	\$ 233,562.94	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 369,997.83	\$ 2,875.44	\$ 372,873.27	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 170,973.83	\$ 1,727.52	\$ 172,701.35	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 285,695.49	\$ 3,285.26	\$ 288,980.75	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,780.12	\$ 28,559.60	\$ 302,339.72	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
TOTALS			\$ 1,327,880.47	\$ 42,577.56	\$ 1,370,458.03		\$ 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