

Brazos Valley Groundwater Conservation District
 Monthly Deposit Report
 January 2021

Jan 21

| Type | Date | Name | Account | Amount |
|-------------|-------------|--------------------------------|-----------------|---------------|
| Deposit | 01/23/2021 | Prosperity Bank - CD | Interest Income | 190.25 |
| Deposit | 01/26/2021 | Sandra Ryan & Bernadette Sloat | Pynt Rec'd | 172.67 |
| Deposit | 01/26/2021 | Patranella, Michael G | Pynt Rec'd | 10.50 |
| Deposit | 01/26/2021 | Calhoun, James Earl & Nelda C. | Pynt Rec'd | 18.05 |
| Deposit | 01/26/2021 | Blackbridge Farms | Pynt Rec'd | 163.69 |
| Deposit | 01/26/2021 | Scarpinato, Joe | Pynt Rec'd | 185.77 |
| Deposit | 01/26/2021 | Dick, Dennis | Pynt Rec'd | 9.75 |
| Deposit | 01/26/2021 | Roffino Family Farm, LLC | Pynt Rec'd | 52.58 |
| Deposit | 01/26/2021 | Forbin Investments | Pynt Rec'd | 677.24 |
| Deposit | 01/26/2021 | Flowers Plantation | Pynt Rec'd | 150.00 |
| Deposit | 01/26/2021 | Pyhrr, Walter | Pynt Rec'd | 109.88 |
| Deposit | 01/26/2021 | Perrone Holdings, LLC | Pynt Rec'd | 9.38 |
| Deposit | 01/26/2021 | Viola Family Trust | Pynt Rec'd | 20.25 |
| Deposit | 01/26/2021 | Carrabba Brothers Farm | Pynt Rec'd | 13.88 |
| Deposit | 01/26/2021 | Carrabba, Mark (Newberry Farm) | Pynt Rec'd | 26.25 |
| Deposit | 01/26/2021 | Carrabba Brothers, Ltd. | Pynt Rec'd | 182.63 |
| Deposit | 01/26/2021 | Sandra Ryan & Bernadette Sloat | Pynt Rec'd | 172.67 |
| Deposit | 01/26/2021 | Jentsch, Marlin | Pynt Rec'd | 85.13 |
| Deposit | 01/26/2021 | Jentsch, Franklin D. | Pynt Rec'd | 33.38 |
| Deposit | 01/26/2021 | Muse, Louis | Pynt Rec'd | 63.94 |
| Deposit | 01/26/2021 | Cotropia, Carl | Pynt Rec'd | 143.44 |
| Deposit | 01/26/2021 | Morello, Louis | Pynt Rec'd | 15.75 |
| Deposit | 01/26/2021 | Stratta, Joe S. | Pynt Rec'd | 54.75 |
| Deposit | 01/26/2021 | Milberger, Josephine | Pynt Rec'd | 20.25 |
| Deposit | 01/26/2021 | Morning Star Farm | Pynt Rec'd | 142.13 |
| Deposit | 01/26/2021 | Grigsby, Louise Allen | Pynt Rec'd | 343.69 |

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|-------------|-------------|----------------------------|----------------|---------------|
| Deposit | 01/26/2021 | Kay, Ronald | Pynt Rec'd | 56.25 |
| Deposit | 01/26/2021 | DeStefano, Frank | Pynt Rec'd | 280.99 |
| Deposit | 01/26/2021 | DeStefano, Sam | Pynt Rec'd | 237.00 |
| Deposit | 01/26/2021 | M&M Farms Joint Venture | Pynt Rec'd | 450.00 |
| Deposit | 01/26/2021 | Angonia, Don | Pynt Rec'd | 33.94 |
| Deposit | 01/26/2021 | Thomas, Heston | Pynt Rec'd | 45.94 |
| Deposit | 01/26/2021 | Ferrara, Fred J. | Pynt Rec'd | 131.25 |
| Deposit | 01/26/2021 | Denena, Leon A. Jr | Pynt Rec'd | 215.25 |
| Deposit | 01/26/2021 | Maria L. Reistino Estate | Pynt Rec'd | 89.25 |
| Deposit | 01/26/2021 | Cotropia Royalties, Ltd. | Pynt Rec'd | 119.16 |
| Deposit | 01/26/2021 | Reistino, Gathan | Pynt Rec'd | 382.13 |
| Deposit | 01/26/2021 | DeStefano, Catherine | Pynt Rec'd | 63.75 |
| Deposit | 01/26/2021 | Weinacht, Don & Ellen | Pynt Rec'd | 28.13 |
| Deposit | 01/26/2021 | Wallin, Dan | Pynt Rec'd | 52.50 |
| Deposit | 01/26/2021 | Schoeneman, Steven | Pynt Rec'd | 43.50 |
| Deposit | 01/26/2021 | Ferrara, Fred J. Jr. | Pynt Rec'd | 5.70 |
| Deposit | 01/26/2021 | Hoelscher, Clifford E. | Pynt Rec'd | 441.86 |
| Deposit | 01/26/2021 | Moore, Kent | Pynt Rec'd | 22.88 |
| Deposit | 01/26/2021 | Scamardo, Edward & Luke | Pynt Rec'd | 22.88 |
| Deposit | 01/26/2021 | Loria, Josephine | Pynt Rec'd | 18.00 |
| Deposit | 01/26/2021 | Catalina, Pete A. Sr. | Pynt Rec'd | 36.38 |
| Deposit | 01/26/2021 | Bell Falls, LLC Series 117 | Pynt Rec'd | 45.00 |
| Deposit | 01/26/2021 | DTB Investments, L.P. | Pynt Rec'd | 753.38 |
| Deposit | 01/26/2021 | Morello, Sam (Sims Farm) | Pynt Rec'd | 18.75 |
| Deposit | 01/26/2021 | Morello, Yolanda | Pynt Rec'd | 47.81 |
| Deposit | 01/26/2021 | Winters, Kathryn | Pynt Rec'd | 57.19 |
| Deposit | 01/26/2021 | Skiles, Cliff Jr., DVM | Pynt Rec'd | 1,929.19 |

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 January 2021

| Type | Date | Name | Account | Amount |
|-------------|-------------|----------------------------------|---------------------|---------------------|
| Deposit | 01/26/2021 | Circle X Land & Cattle Co., Ltd. | Pymt Rec'd | 354.38 |
| Deposit | 01/27/2021 | 1980 Phillips Group, LLC | Pymt Rec'd | 109.34 |
| Deposit | 01/27/2021 | City of Bremond | Pymt Rec'd | 159.21 |
| Deposit | 01/27/2021 | City of Franklin | Pymt Rec'd | 352.51 |
| Deposit | 01/27/2021 | City of Hearne | Pymt Rec'd | 1,185.23 |
| Deposit | 01/27/2021 | Tri-County SUD | Pymt Rec'd | 171.61 |
| Deposit | 01/27/2021 | Wellborn SUD | Pymt Rec'd | 2,083.89 |
| Deposit | 01/27/2021 | Twin Creek WSC | Pymt Rec'd | 175.68 |
| Deposit | 01/27/2021 | King Ranch Brazos River | Pymt Rec'd | 400.00 |
| Deposit | 01/27/2021 | Briggs, Jim | Pymt Rec'd | 200.00 |
| Deposit | 01/27/2021 | United States Treasury -Refund | Payroll Liabilities | 276.27 |
| Deposit | 01/29/2021 | Wickson Creek SUD | Pymt Rec'd | 2,906.33 |
| Deposit | 01/31/2021 | Prosperity Bank Checking | Interest Income | 42.14 |
| Deposit | 01/31/2021 | SouthStar Money Market | Interest Income | 55.51 |
| | | | | \$ 17,168.06 |

Jan 21

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of January 31, 2021

Accrual Basis

ASSETS

Current Assets

| | |
|-----------------------------------|------------|
| Prosperity Bank Checking | 217,626.37 |
| SouthStar Bank, SSB- Money Market | 130,780.65 |

Certificates of Deposits

| | |
|------------------------|------------|
| Prosperity Bank -CD | 132,576.65 |
| Prosperity Bank -CD | 265,634.33 |
| Prosperity Bank -CD | 106,766.55 |
| SouthStar Bank, SSB-CD | 259,357.13 |
| SouthStar Bank, SSB-CD | 256,012.99 |

| | |
|--------------------------------------|---------------------|
| Total Certificates of Deposit | 1,020,347.65 |
|--------------------------------------|---------------------|

| | |
|---|---------------------|
| Total Current Assets - Checking & CD's | 1,368,754.67 |
|---|---------------------|

Accounts Receivable

| | |
|---------------------|-----------|
| Accounts Receivable | 55,316.19 |
|---------------------|-----------|

| | |
|----------------------------------|------------------|
| Total Accounts Receivable | 55,316.19 |
|----------------------------------|------------------|

Other Current Assets

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

| | |
|-----------------------------------|---------------|
| Total Other Current Assets | 927.73 |
|-----------------------------------|---------------|

| | |
|-----------------------------|---------------------|
| Total Current Assets | 1,424,998.59 |
|-----------------------------|---------------------|

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 | 1,571,394.17 |
|---------------------|---------------------|

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of January 31, 2021

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-26,961.03

Total Liabilities

-26,961.03

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,580,695.48

Net Income

1,275.79

Total Equity

1,598,355.20

TOTAL LIABILITIES & EQUITY

1,571,394.17

**Brazos Valley Groundwater Conservation District
Budget Expenditures
January 2021**

| | <u>CURRENT MONTH INCOME</u> | <u>YEAR TO DATE INCOME</u> | | |
|--|-------------------------------|------------------------------|---------------------------|-----------------------------|
| | Jan-21 | Jan-21 | | |
| Ordinary Income/Expense | | | | |
| Application | \$600.00 | \$600.00 | | |
| Water Use Fee Income | \$16,003.89 | \$16,003.89 | | |
| Interest on CD's/NOW Acct. | \$287.90 | \$287.90 | | |
| Other | \$276.27 | \$276.27 | | |
| Total Income | \$17,168.06 | \$17,168.06 | | |
| | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY 2021</u> | <u>PERCENTAGE OF BUDGET</u> |
| | Jan-21 | Jan-21 | | |
| EXPENSE | | | | |
| 5200 SUPPLIES | | | | |
| 5210 Computing / Software/Website | \$214.34 | \$214.34 | \$4,000.00 | 5.36% |
| 5220 Office Supplies | \$377.97 | \$377.97 | \$10,000.00 | 3.78% |
| 5230 Postage | \$220.00 | \$220.00 | \$1,250.00 | 17.60% |
| 5240 Public Education | \$4,237.00 | \$4,237.00 | \$34,100.00 | 12.43% |
| 5250 Field Service Equipment | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 5260 Miscellaneous/Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 5300 PROFESSIONAL SERVICES | | | | |
| 5310 Legal | \$5,000.00 | \$5,000.00 | \$70,000.00 | 7.14% |
| 5320 Engineering / Hydrologist/GAM | \$1,586.00 | \$1,586.00 | \$70,000.00 | 2.27% |
| 5325 ArcGIS Program/Hosting | \$3,000.00 | \$3,000.00 | \$6,000.00 | 50.00% |
| 5330 Annual Audit | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| 5340 Court Reporter | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| 5345 Information/Technology | \$0.00 | \$0.00 | \$4,560.00 | 0.00% |
| 5400 OTHER SERVICES | | | | |
| 5410 Miscellaneous Services | \$321.36 | \$321.36 | \$4,000.00 | 8.03% |
| 5420 Bonds /Liability Insurance | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 5430 Memberships | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| 5440 Travel / Training | \$50.00 | \$50.00 | \$10,000.00 | 0.50% |
| 5450 Utilities | \$174.36 | \$174.36 | \$3,500.00 | 4.98% |
| 5460 Telephone / ISP | \$170.98 | \$170.98 | \$2,500.00 | 6.84% |
| 5470 Advertising / Meetings | \$42.20 | \$42.20 | \$1,200.00 | 3.52% |
| 5490 Vehicle Fuel / Maintenance | \$218.70 | \$218.70 | \$9,000.00 | 2.43% |
| 5500 GRANT PROGRAM | | | | |
| 5510 AG Irrigation Remote Tech-Old Systems | \$11,100.00 | \$11,100.00 | \$12,000.00 | 92.50% |
| 5520 AG Irrigation Remote Tech-New Systems | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 5530 BVWater Smart | \$0.00 | \$0.00 | \$32,000.00 | 0.00% |
| 5540 BVWater Smart Pilot Project | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5550 Water Well Plugging | \$5,730.07 | \$5,730.07 | \$10,000.00 | 57.30% |
| 5600 SALARIES & BENEFITS | | | | |
| 5610 Salaries | \$26,524.50 | \$26,524.50 | \$225,766.75 | 11.75% |
| 5620 Medicare/SS | \$2,029.13 | \$2,029.13 | \$19,573.98 | 10.37% |
| 5630 Health Benefits | \$2,632.52 | \$2,632.52 | \$33,000.00 | 7.98% |
| 5640 Retirement Benefits | \$2,983.81 | \$2,983.81 | \$27,972.50 | 10.67% |
| 5650 UAAL (Unfunded Acct. Accrued Liability) | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 5660 Depreciation | \$0.00 | \$0.00 | \$5,125.00 | 0.00% |
| 5665 Building Maintenance | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| TOTAL MONTHLY EXPENSES | \$66,612.94 | \$66,612.94 | \$637,048.23 | 10.46% |

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from January 1, 2021 thru January 31, 2021

| 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 | 0.25% | \$ 258,860.63 | 104 | 27.08 | \$ 265,634.33 | \$ - | \$ - | \$ 265,634.33 | 11/14/2020 | 5/14/2021 |
| PB 259000133 | 0.25% | \$ 128,099.68 | 114 | 14.81 | \$ 132,576.65 | \$ - | \$ - | \$ 132,576.65 | 11/24/2020 | 5/24/2021 |
| SSB 3500000148 | 1.15% | \$ 249,326.31 | 321 | 81.59 | \$ 259,357.13 | \$ - | \$ - | \$ 259,357.13 | 6/17/2020 | 12/17/2021 |
| PB 99140160 | 2.10% | \$ 101,396.22 | 174 | 18.21 | \$ 106,576.30 | \$ 190.25 | \$ - | \$ 106,766.55 | 7/23/2019 | 7/23/2021 |
| SSB 3500000184 | 2.10% | \$ 245,000.00 | 98 | 24.59 | \$ 256,012.99 | \$ - | \$ - | \$ 256,012.99 | 11/8/2019 | 5/8/2021 |
| | | | WAM | 166.28 | | | | | | |
| | | \$ 982,682.84 | | | \$ 1,020,157.40 | \$ 190.25 | \$ - | \$ 1,020,347.65 | | |
| Money Mkt (PB) | 0.20% | | | | \$ 286,846.69 | \$ 42.14 | \$ (62,115.38) | \$ 224,773.45 | | |
| Money Mkt (SSB) | 0.50% | | | | \$ 130,725.14 | \$ 55.51 | \$ - | \$ 130,780.65 | | |
| TOTALS | | | | | \$ 1,437,729.23 | \$ 287.90 | \$ (62,115.38) | \$ 1,375,901.75 | | |

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 | \$ 206,328.75 | \$ 5,480.38 | \$ 211,809.13 | 1/1/2028 | \$ 929,263.00 | AAA/AA+/AAA |
| (A) 3138WCG72 | 2.50 | FHLB | \$ 320,607.90 | \$ 2,240.70 | \$ 322,848.60 | 7/1/2024 | \$ 2,359,251.00 | AAA/AA+/AAA |
| (A) 3138WDYL9 | 2.50 | FHLB | \$ 154,494.74 | \$ 1,447.96 | \$ 155,942.70 | 1/1/2030 | \$ 500,000.00 | AAA/AA+/AAA |
| (B) 971148EHO | 3.00 | TIB | \$ 284,600.59 | \$ 2,939.00 | \$ 287,539.59 | 2/15/2022 | \$ 280,000.00 | NR/AA/NR |
| (B) 189522GK5 | 3.00 | TIB | \$ 273,804.13 | \$ 33,844.96 | \$ 307,649.09 | 2/1/2031 | \$ 275,000.00 | NR/AA-/NR |
| | | | | | \$ - | \$ - | \$ - | |
| TOTALS | | | \$ 1,239,836.11 | \$ 45,953.00 | \$ 1,285,789.11 | | \$ 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

David Stratta/Asst. District Investment Officer