

Brazos Valley Groundwater Conservation District
 Monthly / Deposit Detail Report
 February 2021

Type	Date	Name	Account	Amount
Feb 21				
Deposit	02/08/2021	SouthStar Bank-CD	Interest Income	1,355.12
Deposit	02/23/2021	Prosperity Bank-CD	Interest Income	190.59
Deposit	02/25/2021	Skiles, Cliff Jr., DVM	Pymt Rec'd	467.19
Deposit	02/25/2021	CA Skiles Family Partnership, Ltd.	Pymt Rec'd	1,395.38
Deposit	02/25/2021	Watson, Richard	Pymt Rec'd	10.22
Deposit	02/25/2021	Messina Hoff Winery	Pymt Rec'd	1.78
Deposit	02/25/2021	Wright, Larry L.	Pymt Rec'd	2.65
Deposit	02/25/2021	Dawson, Daniel	Pymt Rec'd	3.08
Deposit	02/25/2021	Coomer, Melanie	Pymt Rec'd	3.09
Deposit	02/25/2021	Lampe, Michael & Carolyn	Pymt Rec'd	4.89
Deposit	02/25/2021	Tran, James Le	Pymt Rec'd	5.02
Deposit	02/25/2021	Philipello, Nathan P.	Pymt Rec'd	6.51
Deposit	02/25/2021	Ainsworth, Zachary	Pymt Rec'd	6.75
Deposit	02/25/2021	Conn, Larry & Sherrie	Pymt Rec'd	7.05
Deposit	02/25/2021	Pyhrr, Walter	Pymt Rec'd	8.68
Deposit	02/25/2021	Turner, Tom	Pymt Rec'd	8.75
Deposit	02/25/2021	CRQ Ventures, LLC	Pymt Rec'd	9.03
Deposit	02/25/2021	Maria L. Reistino Estate	Pymt Rec'd	34.07
Deposit	02/25/2021	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	48.96
Deposit	02/25/2021	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	51.25
Deposit	02/25/2021	Calvert Country Club	Pymt Rec'd	75.07
Deposit	02/25/2021	Knife River Corporation-South	Pymt Rec'd	145.73
Deposit	02/25/2021	GEO 3	Pymt Rec'd	241.42
Deposit	02/25/2021	ILP College Station, LLC	Pymt Rec'd	279.67
Deposit	02/25/2021	Mission Ranch	Pymt Rec'd	359.12
Deposit	02/25/2021	Lake Limestone Water, Inc	Pymt Rec'd	729.55

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Type	Date	Name	Account	Amount
Deposit	02/25/2021	Bryan Texas Utilities	Pymt Rec'd	2,711.19
Deposit	02/25/2021	BC Siena Homeowners Assoc., Inc.	Pymt Rec'd	501.80
Deposit	02/25/2021	Major Oak Power, LLC	Pymt Rec'd	1,506.40
Deposit	02/25/2021	Robertson County WSC	Pymt Rec'd	6,010.65
Deposit	02/25/2021	Stratta, Joe A.	Pymt Rec'd	80.25
Deposit	02/25/2021	King Ranch Brazos River	Pymt Rec'd	646.88
Deposit	02/25/2021	Denena, Ana M	Pymt Rec'd	112.00
Deposit	02/25/2021	Scamardo, Sam P. Trust	Pymt Rec'd	22.13
Deposit	02/25/2021	Moore, Matt (JM&M Farms)	Pymt Rec'd	627.75
Deposit	02/25/2021	Ballard, William	Pymt Rec'd	25.00
Deposit	02/25/2021	Merka, William, Jr.	Pymt Rec'd	72.30
Deposit	02/25/2021	1980 Phillips Group, LLC	Pymt Rec'd	109.34
Deposit	02/25/2021	Tri-County SUD	Pymt Rec'd	171.61
Deposit	02/25/2021	Twin Creek WSC	Pymt Rec'd	175.68
Deposit	02/25/2021	City of Calvert	Pymt Rec'd	225.68
Deposit	02/25/2021	City of Calvert	Pymt Rec'd	225.68
Deposit	02/25/2021	City of Franklin	Pymt Rec'd	352.51
Deposit	02/25/2021	City of Hearne	Pymt Rec'd	1,185.23
Deposit	02/25/2021	Miramont Country Club	Pymt Rec'd	725.94
Deposit	02/25/2021	Miramont Country Club	Pymt Rec'd	725.94
Deposit	02/25/2021	Sanderson Farms-Bryan	Pymt Rec'd	1,656.68
Deposit	02/25/2021	Wickson Creek SUD	Pymt Rec'd	2,906.33
Deposit	02/25/2021	Texas A&M University	Pymt Rec'd	6,846.68
Deposit	02/25/2021	City of College Station	Pymt Rec'd	17,457.71
Deposit	02/25/2021	City of College Station	Pymt Rec'd	17,457.71

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Type	Date	Name	Account	Amount
Deposit	02/25/2021	City of Bryan	Pymt Rec'd	19,987.19
Deposit	02/25/2021	City of Bryan	Pymt Rec'd	19,987.19
Deposit	02/25/2021	City of Bremond	Pymt Rec'd	159.21
Deposit	02/25/2021	Skiles, Clifford III	Pymt Rec'd	215.81
Deposit	02/25/2021	Bell Falls, LLC Series 117	Pymt Rec'd	100.00
Deposit	02/25/2021	Bell Falls, LLC Series 117	Pymt Rec'd	100.00
Deposit	02/26/2021	Epps, Frank N.	Pymt Rec'd	0.01
Deposit	02/26/2021	Mackey, Willis	Pymt Rec'd	0.02
Deposit	02/26/2021	Sharp, John S.	Pymt Rec'd	0.08
Deposit	02/26/2021	Grace Poultry Farm, LLC	Pymt Rec'd	0.08
Deposit	02/26/2021	Sahara Realty Group, Ltd.	Pymt Rec'd	0.17
Deposit	02/26/2021	Greenwood, Kyle	Pymt Rec'd	0.18
Deposit	02/26/2021	Circle X Camp Cooley, Ltd.	Pymt Rec'd	0.19
Deposit	02/26/2021	Quinn & Sons Poultry, LLC	Pymt Rec'd	0.29
Deposit	02/26/2021	Carpenter, Dale	Pymt Rec'd	0.45
Deposit	02/26/2021	Lockhart, Bart	Pymt Rec'd	0.87
Deposit	02/26/2021	Briggs, Jim	Pymt Rec'd	76.88
Deposit	02/26/2021	Brazos River Authority	Pymt Rec'd	28.86
Deposit	02/26/2021	Wellborn SUD	Pymt Rec'd	2,083.89
Deposit	02/28/2021	Prosperity Bank-Checking	Interest Income	33.30
Deposit	02/28/2021	SouthStar Money Market	Interest Income	50.16
				\$ 110,814.52

Feb 21

Brazos Valley Groundwater Conservation District
Income by Customer Summary
February 2021

	<u>Feb 21</u>
Circle X Camp Cooley, Ltd.	0.19
Quinn & Sons Poultry, LLC	0.29
Grace Poultry Farm, LLC	0.08
BC Siena Homeowners Association, Inc.	501.80
VLI Poultry Farm, LLC	3.02
CRQ Ventures, LLC	9.03
OGC CNO JV, LLC	79.08
Tran, James Le	5.02
Fagan, James & Mary	1.44
Turner, Tom	8.75
A&M Church of Christ	37.18
Mission Ranch	359.12
Bumpurs, Jacob	2.66
ILP College Station, LLC	279.67
Cotrone, Charles	460.35
Smith, Carey D.	223.73
Relyea, Tim	7.92
Bell Falls, LLC Series 117	200.00
Wheelock Express	3.74
Brazos Valley Septic & Water	57.90
XTO Energy, Inc.	134.23
Smitherman, Robert	3.35
Hawkwood Energy Operating	1,644.64
Sharp, John S.	0.08
Philipello, Nathan P.	6.51
Paull, Marcella	1.57
CA Skiles Family Partnership, Ltd.	1,395.38
Morning Star Farm	1.62
Lockhart, Bart	0.87
Brazos River Authority	28.86
Nerro Supply, LLC	1,357.53
1980 Phillips Group, LLC	109.34
GEO 3	241.42
Bryan Texas Utilities	2,711.19
Coomer, Melanie	3.09
Calvert Country Club	75.07
Circle X Land & Cattle Co., Ltd.	51.25
Carpenter, Dale	0.45

Brazos Valley Groundwater Conservation District
Income by Customer Summary
February 2021

	<u>Feb 21</u>
Circle D Nurseries	6.61
City of Bremond	159.21
City of Bryan	19,987.19
City of Calvert	225.68
City of College Station	17,457.71
City of Franklin	352.51
City of Hearne	1,185.23
Skiles, Cliff Jr., DVM	467.19
Liere Dairy	55.49
Dawson, Daniel	3.08
Burnett, David	20.69
Skiles, Clifford III	215.81
Epps, Frank N.	0.01
Franklin ISD	194.42
Greenwood, Kyle	0.18
Brien, James & Ellen	15.70
Maria L. Reistino Estate	34.07
Knife River Corporation-South	145.73
Lake Limestone Water, Inc	729.55
Conn, Larry & Sherrie	7.05
Wright, Larry L.	2.65
Mackey, Willis	0.02
McGuire, Charles L.	1.02
Messina Hoff Winery	1.78
Lampe, Michael & Carolyn	4.89
Miramont Country Club	725.94
Oak Grove Country Club	423.09
Oak Grove Management, LLC	103.73
Major Oak Power, LLC	1,506.40
Robertson County WSC	6,010.65
Sahara Realty Group, Ltd.	0.17
Sanderson Farms-Bryan	1,656.68
Sanderson Farms-Franklin	453.80
Sandra Ryan & Bernadette Sloat	97.91
Texas A&M University	6,846.68
Running Creek RV Park	12.85
Tri-County SUD	171.61
Twin Creek WSC	175.68

Brazos Valley Groundwater Conservation District
Income by Customer Summary
February 2021

	<u>Feb 21</u>
Wall, Jerry	1.09
Pyhrr, Walter	8.68
Watson, Richard	10.22
Wellborn Special Utility District	2,083.89
Wickson Creek Special Utility District	<u>2,906.33</u>
 TOTAL	 <u><u>74,476.29</u></u>

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03/02/21

Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 28, 2021

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	257,937.93
SouthStar Bank, SSB- Money Market	130,830.81

Certificates of Deposits

Prosperity Bank -CD	132,576.65
Prosperity Bank -CD	265,634.33
Prosperity Bank -CD	106,957.14
SouthStar Bank, SSB-CD	259,357.13
SouthStar Bank, SSB-CD	257,368.11

Total Certificates of Deposit	1,021,893.36
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Total Current Assets - Checking & CD's	1,410,662.10
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Accounts Receivable

Accounts Receivable	20,607.13
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Total Accounts Receivable	<u>20,607.13</u>
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Other Current Assets

Accrued Interest Receivable	927.73
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Total Other Current Assets	<u>927.73</u>
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Total Current Assets	1,432,196.96
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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	<u>146,395.58</u>
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TOTAL ASSETS	1,578,592.54
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Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 28, 2021

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities	-29,685.70
Total Liabilities	<u>-29,685.70</u>

EQUITY

Opening Bal Equity	16,383.93
Retained Earnings	1,580,695.48
Net Income	11,198.83
Total Equity	<u>1,608,278.24</u>

TOTAL LIABILITIES & EQUITY

1,578,592.54

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Feb-21	Feb-21		
Ordinary Income/Expense				
Application	\$200.00	\$800.00		
Water Use Fee Income	\$108,985.35	\$124,989.24		
Interest on CD's/NOW Acct.	\$1,629.17	\$1,917.07		
Other	\$0.00	\$276.27		
Total Income	\$110,814.52	\$127,982.58		
	<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	\$0.00	\$214.34	\$4,000.00	5.36%
5220 Office Supplies	\$129.45	\$507.42	\$10,000.00	5.07%
5230 Postage	\$0.00	\$220.00	\$1,250.00	17.60%
5240 Public Education	\$0.00	\$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	\$10,000.00	\$70,000.00	14.29%
5320 Engineering / Hydrologist/GAM	\$2,843.75	\$4,429.75	\$70,000.00	6.33%
5325 ArcGIS Program/Hosting	\$0.00	\$3,000.00	\$6,000.00	50.00%
5330 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5340 Court Reporter	\$642.50	\$642.50	\$12,000.00	5.35%
5345 Information/Technology	\$0.00	\$0.00	\$4,560.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$667.57	\$988.93	\$4,000.00	24.72%
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	\$0.00	\$50.00	\$10,000.00	0.50%
5450 Utilities	\$374.27	\$548.63	\$3,500.00	15.68%
5460 Telephone / ISP	\$170.98	\$341.96	\$2,500.00	13.68%
5470 Advertising / Meetings	\$42.20	\$84.40	\$1,200.00	7.03%
5490 Vehicle Fuel / Maintenance	\$519.10	\$737.80	\$9,000.00	8.20%
5500 GRANT PROGRAM				
5510 AG Irrigation Remote Tech-Old Systems	\$0.00	\$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	\$32,000.00	\$32,000.00	\$32,000.00	100.00%
5540 BVWater Smart Pilot Project	\$0.00	\$0.00	\$0.00	0.00%
5550 Water Well Plugging	\$0.00	\$5,730.07	\$10,000.00	57.30%
5600 SALARIES & BENEFITS				
5610 Salaries	\$16,603.54	\$43,128.04	\$225,766.75	19.10%
5620 Medicare/SS	\$1,270.16	\$3,299.29	\$19,573.98	16.86%
5630 Health Benefits	\$2,632.52	\$5,265.04	\$33,000.00	15.95%
5640 Retirement Benefits	\$3,286.38	\$6,270.19	\$27,972.50	22.42%
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	\$66,182.42	\$132,795.36	\$637,048.23	20.85%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from February 1, 2021 thru February 28, 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	76	19.76	\$ 265,634.33	\$ -	\$ -	\$ 265,634.33	11/14/2020	5/14/2021
PB 259000133	0.25%	\$ 128,099.68	86	11.16	\$ 132,576.65	\$ -	\$ -	\$ 132,576.65	11/24/2020	5/24/2021
SSB 3500000148	1.15%	\$ 249,326.31	293	74.36	\$ 259,357.13	\$ -	\$ -	\$ 259,357.13	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	146	15.28	\$ 106,766.55	\$ 190.59	\$ -	\$ 106,957.14	7/23/2019	7/23/2021
SSB 3500000184	2.10%	\$ 245,000.00	70	17.63	\$ 256,012.99	\$ 1,355.12	\$ -	\$ 257,368.11	11/8/2019	5/8/2021
			WAM	138.19						
		\$ 982,682.84			\$ 1,020,347.65	\$ 1,545.71	\$ -	\$ 1,021,893.36		
Money Mkt (PB)	0.20%				\$ 224,773.45	\$ 33.30	\$ 48,088.53	\$ 272,895.28		
Money Mkt (SSB)	0.50%				\$ 130,780.65	\$ 50.16	\$ -	\$ 130,830.81		
TOTALS					\$ 1,375,901.75	\$ 1,629.17	\$ 48,088.53	\$ 1,425,619.45		

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	\$ 203,323.55	\$ 5,470.62	\$ 208,794.17	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 305,940.46	\$ 2,271.61	\$ 308,212.07	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 150,292.05	\$ 1,468.20	\$ 151,760.25	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			\$ 1,217,960.78	\$ 45,994.39	\$ 1,263,955.17		\$ 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