

Brazos Valley Groundwater Conservation District
 Monthly / Deposit Detail Report

April 2021

Apr 21

Type	Date	Name	Account	Amount
Deposit	04/23/2021	Prosperity Bank - CD	Interest Income	191.24
Deposit	04/27/2021	Texas A&M University	Pymt Rec'd	6,846.68
Deposit	04/27/2021	Twin Creek WSC	Pymt Rec'd	175.68
Deposit	04/27/2021	Wickson Creek Special Utility Distr	Pymt Rec'd	2,906.33
Deposit	04/27/2021	City of Bryan	Pymt Rec'd	19,987.19
Deposit	04/27/2021	City of Hearne	Pymt Rec'd	1,185.23
Deposit	04/27/2021	Tri-County SUD	Pymt Rec'd	171.61
Deposit	04/27/2021	Miramont Country Club	Pymt Rec'd	725.94
Deposit	04/27/2021	City of Franklin	Pymt Rec'd	352.51
Deposit	04/27/2021	1980 Phillips Group, LLC	Pymt Rec'd	109.34
Deposit	04/27/2021	City of Bremond	Pymt Rec'd	159.21
Deposit	04/27/2021	City of Calvert	Pymt Rec'd	225.69
Deposit	04/27/2021	Wellborn Special Utility District	Pymt Rec'd	2,083.89
Deposit	04/27/2021	City of College Station	Pymt Rec'd	17,457.71
Deposit	04/27/2021	OGC CNO JV, LLC	Pymt Rec'd	79.08
Deposit	04/27/2021	Fagan, James & Mary	Pymt Rec'd	1.44
Deposit	04/27/2021	Wall, Jerry	Pymt Rec'd	1.09
Deposit	04/27/2021	Oak Grove Country Club	Pymt Rec'd	423.09
Deposit	04/27/2021	Circle D Nurseries	Pymt Rec'd	6.61
Deposit	04/27/2021	Burnett, David	Pymt Rec'd	20.69
Deposit	04/27/2021	Union Pacific Railroad	Pymt Rec'd	800.00
Deposit	04/27/2021	Stratta, Mike	Pymt Rec'd	17.06
Deposit	04/27/2021	Degelia, Beatrice	Pymt Rec'd	78.91
Deposit	04/27/2021	Union Pacific Railroad	Pymt Rec'd	275.81
Deposit	04/27/2021	Muse, Louis	Pymt Rec'd	100.00
Deposit	04/27/2021	Carrabba Brothers, Partnership	Pymt Rec'd	100.00

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Type	Date	Name	Account	Amount
Deposit	04/27/2021	GEO 3	Pymt Rec'd	100.00
Deposit	04/27/2021	Conn, Larry & Sherrie	Pymt Rec'd	100.00
Deposit	04/27/2021	Hawkwood Energy Operating	Pymt Rec'd	300.00
Deposit	04/27/2021	Fagan, James & Mary	Pymt Rec'd	100.00
Deposit	04/27/2021	Texas Municipal League IRP	Other Income	3,189.06
Deposit	04/30/2021	Prosperity Bank - Checking	Interest Income	46.51
Deposit	04/30/2021	SouthStar Money Market	Interest Income	43.03
				\$ 58,360.63

Apr 21

Brazos Valley Groundwater Conservation District
Income by Customer Summary
April 2021

	<u>Apr 21</u>
Fagan, James & Mary	100.00
Union Pacific Railroad	800.00
Hawkwood Energy Operating	300.00
1980 Phillips Group, LLC	109.34
GEO 3	100.00
Carrabba Brothers, Partnership	100.00
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
Conn, Larry & Sherrie	100.00
Miramont Country Club	725.94
Sanderson Farms-Bryan	1,656.68
Texas A&M University	6,846.68
Tri-County SUD	171.61
Twin Creek WSC	175.68
Wellborn Special Utility District	2,083.89
Wickson Creek Special Utility District	<u>2,906.33</u>
 TOTAL	 <u><u>55,543.68</u></u>

Brazos Valley Groundwater Conservation District
Balance Sheet
As of April 30, 2021

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	302,921.00
SouthStar Bank, SSB- Money Market	130,926.17

Certificates of Deposits

Prosperity Bank -CD	132,576.65
Prosperity Bank -CD	265,634.33
Prosperity Bank -CD	107,320.82
SouthStar Bank, SSB-CD	260,092.57
SouthStar Bank, SSB-CD	257,368.11

Total Certificates of Deposit **1,022,992.48**

Total Current Assets - Checking & CD's **1,456,839.65**

Accounts Receivable

Accounts Receivable	7,882.74
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Total Accounts Receivable **7,882.74**

Other Current Assets

Accrued Interest Receivable	1,299.51
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Total Other Current Assets **1,299.51**

Total Current Assets **1,466,021.90**

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	14,930.44

Total Fixed Assets **148,354.27**

TOTAL ASSETS **1,614,376.17**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of April 30, 2021

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-30,200.20

Total Liabilities

-30,200.20

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,580,711.18

Net Income

47,481.26

Total Equity

1,644,576.37

TOTAL LIABILITIES & EQUITY

1,614,376.17

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Apr-21	Apr-21		
Ordinary Income/Expense				
Application	\$1,600.00	\$4,200.00		
Water Use Fee Income	\$53,290.79	\$245,821.68		
Interest on CD's/NOW Acct.	\$280.78	\$3,200.03		
Other	\$3,189.06	\$3,465.33		
Total Income	\$58,360.63	\$256,687.04		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2021</u>	<u>PERCENTAGE OF BUDGET</u>
	Apr-21	Apr-21		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$555.07	\$4,000.00	13.88%
5220 Office Supplies	\$350.00	\$1,938.35	\$10,000.00	19.38%
5230 Postage	\$220.00	\$440.00	\$1,250.00	35.20%
5240 Public Education	\$5,484.56	\$10,334.96	\$34,100.00	30.31%
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	\$20,000.00	\$70,000.00	28.57%
5320 Engineering / Hydrologist/GAM	\$6,446.25	\$15,376.00	\$70,000.00	21.97%
5325 ArcGIS Program/Hosting	\$373.22	\$3,373.22	\$6,000.00	56.22%
5330 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5340 Court Reporter	\$1,019.50	\$2,720.00	\$12,000.00	22.67%
5345 Information/Technology	\$0.00	\$0.00	\$4,560.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$238.94	\$1,032.83	\$4,000.00	25.82%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,500.00	7.11%
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	\$239.21	\$1,088.46	\$3,500.00	31.10%
5460 Telephone / ISP	\$219.79	\$732.73	\$2,500.00	29.31%
5470 Advertising / Meetings	\$417.12	\$543.72	\$1,200.00	45.31%
5490 Vehicle Fuel / Maintenance	\$333.94	\$1,196.41	\$9,000.00	13.29%
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	\$0.00	\$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	\$1,000.00	\$7,472.48	\$10,000.00	74.72%
5600 SALARIES & BENEFITS				
5610 Salaries	\$16,603.54	\$76,335.12	\$225,766.75	33.81%
5620 Medicare/SS	\$1,270.17	\$5,839.64	\$19,573.98	29.83%
5630 Health Benefits	\$2,632.52	\$10,530.08	\$33,000.00	31.91%
5640 Retirement Benefits	\$2,057.16	\$10,384.51	\$27,972.50	37.12%
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	\$43,905.92	\$213,363.58	\$637,048.23	33.49%

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

Prepared for the period from April 1, 2021 thru April 30, 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	14	3.64	\$ 265,634.33	\$ -	\$ -	\$ 265,634.33	11/14/2020	5/14/2021
PB 259000133	0.25%	\$ 128,099.68	24	3.11	\$ 132,576.65	\$ -	\$ -	\$ 132,576.65	11/24/2020	5/24/2021
SSB 3500000148	1.15%	\$ 249,326.31	231	58.73	\$ 260,092.57	\$ -	\$ -	\$ 260,092.57	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	84	8.81	\$ 107,129.58	\$ 191.24	\$ -	\$ 107,320.82	7/23/2019	7/23/2021
SSB 3500000184	2.10%	\$ 245,000.00	8	2.01	\$ 257,368.11	\$ -	\$ -	\$ 257,368.11	11/8/2019	5/8/2021
				WAM 76.30						
		\$ 982,682.84			\$ 1,022,801.24	\$ 191.24	\$ -	\$ 1,022,992.48		
Money Mkt (PB)	0.20%				\$ 296,641.14	\$ 46.51	\$ 11,269.50	\$ 307,957.15		
Money Mkt (SSB)	0.50%				\$ 130,883.14	\$ 43.03	\$ -	\$ 130,926.17		
TOTALS					\$ 1,450,325.52	\$ 280.78	\$ 11,269.50	\$ 1,461,875.80		

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	\$ 195,935.47	\$ 5,185.00	\$ 201,120.47	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 275,944.52	\$ 1,935.57	\$ 277,880.09	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 139,220.46	\$ 1,438.49	\$ 140,658.95	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 283,509.08	\$ 2,238.38	\$ 285,747.46	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,827.47	\$ 32,712.30	\$ 306,539.77	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
TOTALS			\$ 1,168,437.00	\$ 43,509.74	\$ 1,211,946.74		\$ 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