

Brazos Valley Groundwater Conservation District
 Monthly Deposit Detail Report

May 2021

Type	Date	Name	Memo	Account	Amount
May 21					
Deposit	05/08/2021	SouthStar Bank - CD	May' 2021	Interest Income	1,317.87
Deposit	05/14/2021	Prosperity Bank - CD	May' 2021	Interest Income	329.08
Deposit	05/18/2021	City of College Station	Deposit	Pymt Rec'd	17,457.71
Deposit	05/18/2021	City of Franklin	Deposit	Pymt Rec'd	352.51
Deposit	05/18/2021	Miramont Country Club	Deposit	Pymt Rec'd	725.94
Deposit	05/18/2021	Sanderson Farms-Bryan	Deposit	Pymt Rec'd	1,656.68
Deposit	05/18/2021	Texas A&M University	Deposit	Pymt Rec'd	6,846.68
Deposit	05/18/2021	Tri-County SUD	Deposit	Pymt Rec'd	171.61
Deposit	05/18/2021	Twin Creek WSC	Deposit	Pymt Rec'd	175.68
Deposit	05/18/2021	Aggieland Parks, Inc.	Deposit	Pymt Rec'd	100.00
Deposit	05/18/2021	Brazos Farms, Ltd. Inc.	Deposit	Pymt Rec'd	300.00
Deposit	05/18/2021	Cotropia, Carl	Deposit	Pymt Rec'd	100.00
Deposit	05/18/2021	Central Texas RV Park	Deposit	Pymt Rec'd	100.00
Deposit	05/18/2021	Sanderson Farms-Franklin	Deposit	Pymt Rec'd	100.00
Deposit	05/23/2021	Prosperity Bank - CD	May' 2021	Interest Income	185.39
Deposit	05/24/2021	Prosperity Bank - CD	May' 2021	Interest Income	164.26
Deposit	05/26/2021	City of Bryan	Deposit	Pymt Rec'd	19,987.19
Deposit	05/26/2021	City of Calvert	Deposit	Pymt Rec'd	225.68
Deposit	05/26/2021	City of Hearne	Deposit	Pymt Rec'd	1,185.23
Deposit	05/26/2021	1980 Phillips Group, LLC	Deposit	Pymt Rec'd	109.34
Deposit	05/26/2021	Wellborn Special Utility District	Deposit	Pymt Rec'd	2,083.89
Deposit	05/26/2021	City of Bremond	Deposit	Pymt Rec'd	159.21
Deposit	05/28/2021	A&G Turf Farms	Deposit	Pymt Rec'd	100.00
Deposit	05/28/2021	Carpenter, Dale	Deposit	Pymt Rec'd	100.00
Deposit	05/28/2021	Texas A&M University	Deposit	Pymt Rec'd	6,846.68
Deposit	05/28/2021	Wickson Creek Special Utility Di	Deposit	Pymt Rec'd	2,906.33
Deposit	05/28/2021	Comstock Resources	Deposit	Pymt Rec'd	200.00
Deposit	05/28/2021	Texas Municipal League IRP	Roof Coating of Bldg.	Building Maintenance	7,975.00
Deposit	05/28/2021	Texas Municipal League IRP	Roof Damage of Bldg.	Building Maintenance	17,513.08

Brazos Valley Groundwater Conservation District
Monthly Deposit Detail Report

May 2021

Type	Date	Name	Memo	Account	Amount
Deposit	05/31/2021	SouthStar Money Market	May' 2021	Interest Income	40.53
Deposit	05/31/2021	Prosperity Bank - Checking	Interest	Interest Income	51.43
May 21					\$ 89,567.00

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

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	348,430.09
SouthStar Bank, SSB- Money Market	130,966.70

Certificates of Deposits

Prosperity Bank -CD	132,740.91
Prosperity Bank -CD	265,963.41
Prosperity Bank -CD	107,506.21
SouthStar Bank, SSB-CD	260,092.57
SouthStar Bank, SSB-CD	258,685.98

Total Certificates of Deposit	1,024,989.08
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Total Current Assets - Checking & CD's	1,504,385.87
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Accounts Receivable

Accounts Receivable	1,407.84
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Total Accounts Receivable	1,407.84
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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	1,506,721.44
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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	85,105.23
Office Equipment	14,930.44

Total Fixed Assets	122,866.19
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TOTAL ASSETS	1,629,587.63
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Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 31, 2021

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-29,506.67

Total Liabilities

-29,506.67

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,580,711.18

Net Income

61,999.19

Total Equity

1,659,094.30

TOTAL LIABILITIES & EQUITY

1,629,587.63

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	May-21	May-21		
Ordinary Income/Expense				
Application	\$1,100.00	\$5,300.00		
Water Use Fee Income	\$60,890.36	\$306,712.04		
Interest on CD's/NOW Acct.	\$2,088.56	\$5,288.59		
Other	\$25,488.08	\$28,953.41		
Total Income	\$89,567.00	\$346,254.04		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2021</u>	<u>PERCENTAGE OF BUDGET</u>
	May-21	May-21		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$27.37	\$582.44	\$4,000.00	14.56%
5220 Office Supplies	\$689.72	\$2,628.07	\$10,000.00	26.28%
5230 Postage	\$0.00	\$440.00	\$1,250.00	35.20%
5240 Public Education	\$2,065.00	\$12,399.96	\$34,100.00	36.36%
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	\$25,000.00	\$70,000.00	35.71%
5320 Engineering / Hydrologist/GAM	\$6,078.75	\$21,454.75	\$70,000.00	30.65%
5325 ArcGIS Program/Hosting	\$0.00	\$3,373.22	\$6,000.00	56.22%
5330 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5340 Court Reporter	\$514.50	\$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	\$271.62	\$1,304.45	\$4,000.00	32.61%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$85.00	\$85.00	\$2,700.00	3.15%
5440 Travel / Training	\$0.00	\$50.00	\$10,000.00	0.50%
5450 Utilities	\$334.15	\$1,422.61	\$3,500.00	40.65%
5460 Telephone / ISP	\$161.98	\$894.71	\$2,500.00	35.79%
5470 Advertising / Meetings	\$173.29	\$717.01	\$1,200.00	59.75%
5490 Vehicle Fuel / Maintenance	\$137.04	\$1,333.45	\$9,000.00	14.82%
5500 GRANT PROGRAM				
5510 AG Irrigation Remote Tech-Old Systems	\$0.00	\$14,962.51	\$12,000.00	124.69%
5520 AG Irrigation Remote Tech-New Systems	\$3,862.51	\$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	\$750.00	\$8,222.48	\$10,000.00	82.22%
5600 SALARIES & BENEFITS				
5610 Salaries	\$16,603.54	\$92,938.66	\$225,766.75	41.17%
5620 Medicare/SS	\$1,270.16	\$7,109.80	\$19,573.98	36.32%
5630 Health Benefits	\$2,632.52	\$13,162.60	\$33,000.00	39.89%
5640 Retirement Benefits	\$2,057.16	\$12,441.67	\$27,972.50	44.48%
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			\$3,000.00	0.00%
TOTAL MONTHLY EXPENSES	\$42,714.31	\$255,563.39	\$637,048.23	40.12%

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

Prepared for the period from May 1, 2021 thru May 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	0.15%	\$ 258,860.63	167	43.33	\$ 265,634.33	\$ 329.08	\$ -	\$ 265,963.41	5/14/2021	11/14/2021
PB 259000133	0.15%	\$ 128,099.68	177	22.92	\$ 132,576.65	\$ 164.26	\$ -	\$ 132,740.91	5/24/2021	11/24/2021
SSB 350000148	1.15%	\$ 249,326.31	200	50.75	\$ 260,092.57	\$ -	\$ -	\$ 260,092.57	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	53	5.56	\$ 107,320.82	\$ 185.39	\$ -	\$ 107,506.21	7/23/2019	7/23/2021
SSB 350000184	0.70%	\$ 245,000.00	161	40.63	\$ 257,368.11	\$ 1,317.87	\$ -	\$ 258,685.98	5/8/2021	11/8/2022
				WAM	163.20					
		\$ 982,682.84			\$ 1,022,992.48	\$ 1,996.60	\$ -	\$ 1,024,989.08		
Money Mkt (PB)	0.20%				\$ 307,957.15	\$ 51.43	\$ 45,206.15	\$ 353,214.73		
Money Mkt (SSB)	0.40%				\$ 130,926.17	\$ 40.53	\$ -	\$ 130,966.70		
TOTALS					\$ 1,461,875.80	\$ 2,088.56	\$ 45,206.15	\$ 1,509,170.51		

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	\$ 191,686.30	\$ 5,122.21	\$ 196,808.51	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 253,212.81	\$ 1,861.28	\$ 255,074.09	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 135,234.00	\$ 1,449.08	\$ 136,683.08	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 760,511.32	\$ (13,855.96)	\$ 746,655.36	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 283,128.90	\$ 1,893.99	\$ 285,022.89	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,835.63	\$ 31,387.47	\$ 305,223.10	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
TOTALS			\$ 1,897,608.96	\$ 27,858.07	\$ 1,925,467.03		\$ 5,093,514.00	

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