

Brazos Valley Groundwater Conservation District  
 Monthly Deposit Detail Report  
 June 2021

Jun 21

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
Deposit	06/17/2021	SouthStar Bank - CD	Interest Income	753.91
Deposit	06/23/2021	Prosperity Bank - CD	Interest Income	191.91
Deposit	06/30/2021	Dick, Dennis	Pymt Rec'd	100.00
Deposit	06/30/2021	Midwest Poultry Services, LP	Pymt Rec'd	300.00
Deposit	06/30/2021	Sahara Realty Group, Ltd.	Pymt Rec'd	100.00
Deposit	06/30/2021	Midwest Poultry Services, LP	Pymt Rec'd	100.00
Deposit	06/30/2021	Skiles, Clifford III	Pymt Rec'd	100.00
Deposit	06/30/2021	City of Franklin	Pymt Rec'd	352.51
Deposit	06/30/2021	Sanderson Farms-Bryan	Pymt Rec'd	1,656.68
Deposit	06/30/2021	Tri-County SUD	Pymt Rec'd	171.61
Deposit	06/30/2021	Twin Creek WSC	Pymt Rec'd	175.68
Deposit	06/30/2021	City of Bryan	Pymt Rec'd	19,987.19
Deposit	06/30/2021	Miramont Country Club	Pymt Rec'd	725.94
Deposit	06/30/2021	City of Hearne	Pymt Rec'd	1,185.23
Deposit	06/30/2021	Wickson Creek SUD	Pymt Rec'd	2,906.33
Deposit	06/30/2021	1980 Phillips Group, LLC	Pymt Rec'd	109.34
Deposit	06/30/2021	Wellborn SUD	Pymt Rec'd	2,083.89
Deposit	06/30/2021	City of College Station	Pymt Rec'd	17,457.71
Deposit	06/30/2021	City of Bremond	Pymt Rec'd	159.21
Deposit	06/30/2021	City of Calvert	Pymt Rec'd	225.68
Deposit	06/30/2021	Sanderson Farms-Bryan	Pymt Rec'd	1,656.68
Deposit	06/30/2021	Mackey, Willis	Pymt Rec'd	100.00
Deposit	06/30/2021	Prosperity Bank - Checking	Interest Income	54.63
Deposit	06/30/2021	SouthStar Money Market	Interest Income	32.11
				<b>\$ 50,686.24</b>

Jun 21

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

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking	347,824.16
SouthStar Bank, SSB- Money Market	130,998.81

**Certificates of Deposits**

Prosperity Bank -CD	132,740.91
Prosperity Bank -CD	265,963.41
Prosperity Bank -CD	107,698.12
SouthStar Bank, SSB-CD	260,846.48
SouthStar Bank, SSB-CD	258,685.98

**Total Certificates of Deposit** **1,025,934.90**

**Total Current Assets - Checking & CD's** **1,504,757.87**

**Accounts Receivable**

Accounts Receivable	6,897.84
---------------------	----------

**Total Accounts Receivable** **6,897.84**

**Other Current Assets**

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

**Total Other Current Assets** **927.73**

**Total Current Assets** **1,512,583.44**

**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	93,080.23
Office Equipment	14,930.44

**Total Fixed Assets** **130,841.19**

**TOTAL ASSETS** **1,643,424.63**

3:36 PM  
07/01/21

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

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-37,904.61

Total Liabilities

-37,904.61

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,580,711.18

Net Income

84,234.13

**Total Equity**

1,681,329.24

**TOTAL LIABILITIES & EQUITY**

**1,643,424.63**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Jun-21</u>	<u>Jun-21</u>		
<b>Ordinary Income/Expense</b>				
Application	\$800.00	\$6,100.00		
Water Use Fee Income	\$48,853.68	\$355,565.72		
Interest on CD's/NOW Acct.	\$1,032.56	\$6,321.15		
Other	\$0.00	\$28,953.41		
<b>Total Income</b>	<b>\$50,686.24</b>	<b>\$396,940.28</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2021</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Jun-21</u>	<u>Jun-21</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$582.44	\$4,000.00	14.56%
5220 Office Supplies	\$509.92	\$3,137.99	\$10,000.00	31.38%
5230 Postage	\$220.00	\$660.00	\$1,250.00	52.80%
5240 Public Education	\$1,770.00	\$14,169.96	\$34,100.00	41.55%
5250 Field Service Equipment	\$0.00	\$0.00	\$2,000.00	0.00%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,000.00	\$30,000.00	\$70,000.00	42.86%
5320 Engineering / Hydrologist/GAM	\$1,000.00	\$22,454.75	\$70,000.00	32.08%
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	\$521.00	\$3,241.00	\$12,000.00	27.01%
5345 Information/Technology	\$0.00	\$0.00	\$4,560.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$757.81	\$2,062.26	\$4,000.00	51.56%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$0.00	\$85.00	\$2,700.00	3.15%
5440 Travel / Training	\$0.00	\$50.00	\$10,000.00	0.50%
5450 Utilities	\$178.51	\$1,601.12	\$3,500.00	45.75%
5460 Telephone / ISP	\$121.54	\$1,016.25	\$2,500.00	40.65%
5470 Advertising / Meetings	\$276.69	\$951.50	\$1,200.00	79.29%
5490 Vehicle Fuel / Maintenance	\$119.63	\$1,453.08	\$9,000.00	16.15%
<b>5500 OTHER EXPENSES</b>				
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	\$3,862.51	\$10,000.00	38.63%
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	\$945.00	\$9,167.48	\$10,000.00	91.67%
5660 Depreciation	\$0.00	\$0.00	\$5,125.00	0.00%
5665 Building Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$16,603.54	\$92,938.66	\$225,766.75	41.17%
5620 Medicare/SS	\$1,270.18	\$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%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$33,983.50</b>	<b>\$266,941.29</b>	<b>\$637,048.23</b>	<b>41.90%</b>

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

Prepared for the period from June 1, 2021 thru June 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	0.15%	\$ 258,860.63	137	35.52	\$ 265,963.41	\$ -	\$ -	\$ 265,963.41	5/14/2021	11/14/2021
PB 259000133	0.15%	\$ 128,099.68	147	19.02	\$ 132,740.91	\$ -	\$ -	\$ 132,740.91	5/24/2021	11/24/2021
SSB 3500000148	1.15%	\$ 249,326.31	170	43.22	\$ 260,092.57	\$ 753.91	\$ -	\$ 260,846.48	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	23	2.41	\$ 107,506.21	\$ 191.91	\$ -	\$ 107,698.12	7/23/2019	7/23/2021
SSB 3500000184	0.70%	\$ 245,000.00	497	125.32	\$ 258,685.98	\$ -	\$ -	\$ 258,685.98	5/8/2021	11/8/2022
				<b>WAM</b>						
		<b>\$ 982,682.84</b>		<b>225.49</b>	<b>\$ 1,024,989.08</b>	<b>\$ 945.82</b>	<b>\$ -</b>	<b>\$ 1,025,934.90</b>		
Money Mkt (PB)	0.20%				\$ 353,214.73	\$ 54.63	\$ 3,685.30	\$ 356,954.66		
Money Mkt (SSB)	0.40%				\$ 130,966.70	\$ 32.11	\$ -	\$ 130,998.81		
<b>TOTALS</b>					<b>\$ 1,509,170.51</b>	<b>\$ 1,032.56</b>	<b>\$ 3,685.30</b>	<b>\$ 1,513,888.37</b>		

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	\$ 186,108.84	\$ 7,444.35	\$ 193,553.19	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 236,146.44	\$ 1,559.57	\$ 237,706.01	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 129,542.99	\$ 2,697.85	\$ 132,240.84	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 755,467.74	\$ (10,485.63)	\$ 744,982.11	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 282,773.61	\$ 1,765.39	\$ 284,539.00	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,843.54	\$ 29,200.80	\$ 303,044.34	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
<b>TOTALS</b>			<b>\$ 1,863,883.16</b>	<b>\$ 32,182.33</b>	<b>\$ 1,896,065.49</b>		<b>\$ 5,093,514.00</b>	

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