

Brazos Valley Groundwater Conservation District
Monthly Deposits
March 2022

	Type	Date	Name	Account	Amount
Mar 22	Deposit	03/17/2022	SouthStar-CD	Interest Income	355.79
	Deposit	03/22/2022	Lutz, Nick	Pymt Rec'd	108.00
	Deposit	03/22/2022	Collier-Foyt, Barbara	Pymt Rec'd	79.88
	Deposit	03/22/2022	Terra Don Pietro, LLC - General Partner	Pymt Rec'd	823.50
	Deposit	03/22/2022	Wheelock Express	Pymt Rec'd	4.58
	Deposit	03/22/2022	OGC CNO JV, LLC	Pymt Rec'd	7.26
	Deposit	03/22/2022	XTO Energy, Inc.	Pymt Rec'd	159.64
	Deposit	03/22/2022	City of Franklin	Pymt Rec'd	363.40
	Deposit	03/22/2022	Twin Creek WSC	Pymt Rec'd	161.16
	Deposit	03/22/2022	Tri-County SUD	Pymt Rec'd	159.27
	Deposit	03/22/2022	Sanderson Farms-Bryan	Pymt Rec'd	1,713.01
	Deposit	03/22/2022	Wellborn Special Utility District	Pymt Rec'd	1,547.50
	Deposit	03/22/2022	Miramont Country Club	Pymt Rec'd	519.06
	Deposit	03/22/2022	City of College Station	Pymt Rec'd	18,164.97
	Deposit	03/22/2022	1980 Phillips Group, LLC	Pymt Rec'd	98.85
	Deposit	03/22/2022	City of Bryan	Pymt Rec'd	17,337.76
	Deposit	03/22/2022	Texas A&M University	Pymt Rec'd	7,029.65
	Deposit	03/22/2022	City of Calvert	Pymt Rec'd	250.18
	Deposit	03/22/2022	City of Bremond	Pymt Rec'd	173.63
	Deposit	03/23/2022	Prosperity Bank-CD	Interest Income	20.72
	Deposit	03/30/2022	Lampe, Michael & Carolyn	Pymt Rec'd	200.00
	Deposit	03/30/2022	Relyea, Tim	Pymt Rec'd	100.00
	Deposit	03/30/2022	Smith, Carey D.	Pymt Rec'd	100.00
	Deposit	03/30/2022	Luminant Kosse Mine	Pymt Rec'd	100.00
	Deposit	03/30/2022	UW Brazos Valley Farm, LLC	Pymt Rec'd	100.00

Brazos Valley Groundwater Conservation District Monthly Deposits

Type	Date	Name	Account	Amount
Deposit	03/30/2022	UW Brazos Valley Farm, LLC	Pymt Rec'd	200.00
Deposit	03/30/2022	City of Hearne	Pymt Rec'd	1,004.24
Deposit	03/30/2022	Stratta, Mike	Pymt Rec'd	17.06
Deposit	03/31/2022	SouthStar Money Market	Interest Income	27.86
Deposit	03/31/2022	Prosperity Bank-Checking	Interest Income	69.51
				\$ 50,996.48

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2022

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	420,724.75
SouthStar Bank, SSB- Money Market	131,244.85

Certificates of Deposits

Prosperity Bank -CD	132,841.28
Prosperity Bank -CD	266,164.52
Prosperity Bank -CD	108,063.86
SouthStar Bank, SSB-CD	262,708.42
SouthStar Bank, SSB-CD	260,057.66

Total Certificates of Deposit **1,029,835.74**

Total Current Assets - Checking & CD's **1,581,805.34**

Accounts Receivable

Accounts Receivable	2,224.10
---------------------	----------

Total Accounts Receivable **2,224.10**

Other Current Assets

Accrued Interest Receivable	-3,712.86
-----------------------------	-----------

Total Other Current Assets **-3,712.86**

Total Current Assets **1,580,316.58**

Fixed Assets

Field Equipment	15,293.51
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	48,277.67
Office Building	113,247.31
Office Equipment	16,214.70

Total Fixed Assets **149,496.36**

TOTAL ASSETS **1,729,812.94**

11:37 AM
04/04/2022

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2022

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-29,704.00

Total Liabilities

-29,704.00

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,687,603.23

Net Income

55,529.78

Total Equity

1,759,516.94

TOTAL LIABILITIES & EQUITY

1,729,812.94

**Brazos Valley Groundwater Conservation District
Budget Expenditures
March 2022**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-22	Mar-22		
Ordinary Income/Expense				
Application	\$800.00	\$1,400.00		
Water Use Fee Income	\$49,722.60	\$185,145.40		
Interest on CD's/NOW Acct.	\$473.88	\$1,148.92		
Other	\$0.00	\$0.00		
Total Income	\$50,996.48	\$187,694.32		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2022</u>	<u>PERCENTAGE OF BUDGET</u>
	Mar-22	Mar-22		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$181.99	\$1,197.11	\$4,000.00	29.93%
5220 Office Supplies	\$525.26	\$1,356.05	\$10,000.00	13.56%
5230 Postage	\$0.00	\$232.00	\$1,250.00	18.56%
5240 Public Education	\$2,573.00	\$10,063.00	\$35,600.00	28.27%
5250 Field Service Equipment	\$51.93	\$333.31	\$2,000.00	16.67%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,105.30	\$15,210.60	\$70,000.00	21.73%
5320 Engineering / Hydrologist/GAM	\$910.00	\$12,769.65	\$70,000.00	18.24%
5330 ArcGIS Program/Hosting	\$0.00	\$93.31	\$6,000.00	1.56%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$0.00	\$1,304.28	\$12,000.00	10.87%
5360 Information/Technology	\$0.00	\$0.00	\$6,000.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$1,116.80	\$1,992.29	\$4,000.00	49.81%
5420 Bonds /Liability Insurance	\$320.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$0.00	\$0.00	\$2,700.00	0.00%
5440 Travel / Training	\$0.00	\$0.00	\$10,000.00	0.00%
5450 Utilities	\$237.16	\$807.72	\$3,500.00	23.08%
5460 Telephone / ISP/ Web Hosting	\$141.99	\$549.96	\$2,500.00	22.00%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,200.00	0.00%
5480 Vehicle Fuel / Maintenance	\$472.66	\$1,371.46	\$10,000.00	13.71%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5510 AG Irrigation Remote Tech-New	\$1,000.00	\$3,000.00	\$10,000.00	30.00%
5520 BVWater Smart	\$0.00	\$0.00	\$32,000.00	0.00%
5530 Water Well Plugging	\$0.00	\$2,000.00	\$20,000.00	10.00%
5540 Soil Moisture Sensors	\$0.00	\$0.00	\$10,000.00	0.00%
5550 Depreciation	\$0.00	\$0.00	\$4,325.00	0.00%
5560 Building Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$17,191.22	\$62,174.86	\$234,807.12	26.48%
5620 Medicare/SS	\$1,315.14	\$4,756.38	\$20,295.35	23.44%
5630 Health Benefits	\$0.00	\$5,566.30	\$33,500.00	16.62%
5640 Retirement Benefits	\$2,401.60	\$9,369.96	\$32,803.00	28.56%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$3,331.00	0.00%
TOTAL MONTHLY EXPENSES	\$33,544.05	\$134,768.24	\$664,611.47	20.28%

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

Prepared for the period from March 1, 2022 thru March 31, 2022

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	44	11.37	\$ 266,164.52	\$ -	\$ -	\$ 266,164.52	11/14/2021	5/14/2022
PB 259000133	0.15%	\$ 128,099.68	54	6.97	\$ 132,841.28	\$ -	\$ -	\$ 132,841.28	11/24/2021	5/24/2022
SSB 3500000148	0.55%	\$ 249,326.31	443	113.01	\$ 262,352.63	\$ 355.79	\$ -	\$ 262,708.42	12/17/2021	6/17/2023
PB 99140160	0.25%	\$ 101,396.22	479	50.26	\$ 108,043.14	\$ 20.72	\$ -	\$ 108,063.86	7/23/2021	7/23/2023
SSB 3500000184	0.70%	\$ 245,000.00	222	56.06	\$ 260,057.66	\$ -	\$ -	\$ 260,057.66	5/8/2021	11/8/2022
			WAM	237.67						
		\$ 982,682.84			\$ 1,029,459.23	\$ 376.51	\$ -	\$ 1,029,835.74		
Money Mkt (PB)	0.20%				\$ 428,011.54	\$ 69.51	\$ (1,915.29)	\$ 426,165.76		
Money Mkt (SSB)	0.40%				\$ 131,216.99	\$ 27.86	\$ -	\$ 131,244.85		
TOTALS					\$ 1,588,687.76	\$ 473.88	\$ (1,915.29)	\$ 1,587,246.35		

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	\$ 143,252.65	\$ (356.70)	\$ 142,895.95	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 137,017.24	\$ (2,080.63)	\$ 134,936.61	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 100,844.01	\$ (1,959.89)	\$ 98,884.12	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 667,392.20	\$ (64,437.16)	\$ 602,955.04	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(B) 346901WU1	3.00	TIB	\$ 248,238.26	\$ 1,346.67	\$ 249,584.93	10/1/2023	\$ 245,000.00	A2/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,918.03	\$ 5,608.50	\$ 279,526.53	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
TOTALS			\$ 1,570,662.39	\$ (61,879.21)	\$ 1,508,783.18		\$ 5,058,514.00	

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