

Brazos Valley Groundwater Conservation District
Monthly / Deposits Report
September 2022

	Type	Date	Name	Account	Amount
Sep 22	Deposit	09/13/2022	Texas A&M University	Pymt Rec'd	300.00
	Deposit	09/13/2022	Burnside Investments, Inc.	Pymt Rec'd	100.00
	Deposit	09/13/2022	Lake Limestone Water, Inc	Pymt Rec'd	562.89
	Deposit	09/13/2022	Tri-County SUD	Pymt Rec'd	159.27
	Deposit	09/13/2022	City of Franklin	Pymt Rec'd	363.40
	Deposit	09/13/2022	City of Hearne	Pymt Rec'd	1,004.24
	Deposit	09/17/2022	SouthStar Bank-CD	Interest Income	364.70
	Deposit	09/23/2022	Prosperity Bank-CD	Interest Income	22.97
	Deposit	09/29/2022	Pyhrr, Walter	Pymt Rec'd	200.00
	Deposit	09/29/2022	Brownstone Reserve	Pymt Rec'd	100.00
	Deposit	09/30/2022	1980 Phillips Group, LLC	Pymt Rec'd	98.85
	Deposit	09/30/2022	Miramont Country Club	Pymt Rec'd	519.06
	Deposit	09/30/2022	Wickson Creek SUD	Pymt Rec'd	2,624.97
	Deposit	09/30/2022	City of College Station	Pymt Rec'd	18,164.97
	Deposit	09/30/2022	City of Bremond	Pymt Rec'd	173.63
	Deposit	09/30/2022	Texas A&M University	Pymt Rec'd	7,029.65
	Deposit	09/30/2022	City of Calvert	Pymt Rec'd	250.18
	Deposit	09/30/2022	Wellborn SUD	Pymt Rec'd	1,547.50
	Deposit	09/30/2022	Twin Creek WSC	Pymt Rec'd	161.16
	Deposit	09/30/2022	Sanderson Farms, LLC	Pymt Rec'd	1,713.01
	Deposit	09/30/2022	SouthStar Money Market	Interest Income	54.00
	Deposit	09/30/2022	Prosperity Bank-Checking	Interest Income	69.30
					\$ 35,583.75

Brazos Valley Groundwater Conservation District
Balance Sheet
As of September, 2022

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	399,193.29
SouthStar Bank, SSB- Money Market	131,460.02

Certificates of Deposits

Prosperity Bank -CD	132,940.09
Prosperity Bank -CD	266,362.50
Prosperity Bank -CD	108,200.14
SouthStar Bank, SSB-CD	263,437.31
SouthStar Bank, SSB-CD	260,961.16

Total Certificates of Deposit **1,031,901.20**

Total Current Assets - Checking & CD's **1,562,554.51**

Accounts Receivable

Accounts Receivable	16,927.70
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Total Accounts Receivable **16,927.70**

Other Current Assets

Accrued Interest Receivable	-3,712.86
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Total Other Current Assets **-3,712.86**

Total Current Assets **1,575,769.35**

Fixed Assets

Field Equipment	15,306.76
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	49,426.62
Office Building	113,247.31
Office Equipment	16,214.70

Total Fixed Assets **150,658.56**

TOTAL ASSETS **1,726,427.91**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of September, 2022

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-30,119.04

Total Liabilities

-30,119.04

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,687,803.23

Net Income

52,359.79

Total Equity

1,756,546.95

TOTAL LIABILITIES & EQUITY

1,726,427.91

Brazos Valley Groundwater Conservation District
Budget Expenditures
September 2022

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Sep-22	Sep-22		
Ordinary Income/Expense				
Application	\$700.00	\$7,900.00		
Water Use Fee Income	\$34,372.78	\$478,089.62		
Interest on CD's/NOW Acct.	\$510.97	\$3,829.73		
Other	\$0.00	\$0.00		
Total Income	\$35,583.75	\$489,819.35		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2022</u>	<u>PERCENTAGE OF BUDGET</u>
	Sep-22	Sep-22		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$643.44	\$3,448.99	\$4,000.00	86.22%
5220 Office Supplies	\$1,226.21	\$6,350.65	\$10,000.00	63.51%
5230 Postage	\$240.00	\$944.00	\$1,250.00	75.52%
5240 Public Education	\$2,153.58	\$21,752.07	\$35,600.00	61.10%
5250 Field Service Equipment	\$0.23	\$3,648.96	\$2,000.00	182.45%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,112.50	\$45,856.80	\$70,000.00	65.51%
5320 Engineering / Hydrologist/GAM	\$6,425.96	\$65,042.78	\$70,000.00	92.92%
5330 ArcGIS Program/Hosting	\$0.00	\$211.92	\$63,000.00	0.34%
5340 Annual Audit	\$0.00	\$4,800.00	\$4,800.00	100.00%
5350 Court Reporter	\$462.00	\$4,078.52	\$12,000.00	33.99%
5360 Information/Technology	\$0.00	\$0.00	\$6,000.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$384.22	\$3,398.48	\$4,000.00	84.96%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$0.00	\$491.03	\$2,700.00	18.19%
5440 Travel / Training	\$1,980.00	\$4,309.51	\$10,000.00	43.10%
5450 Utilities	\$493.05	\$3,003.50	\$3,500.00	85.81%
5460 Telephone / ISP/ Web Hosting	\$141.99	\$1,297.90	\$2,500.00	51.92%
5470 Advertising / Meetings	\$400.00	\$999.64	\$1,200.00	83.30%
5480 Vehicle Fuel / Maintenance	\$446.62	\$7,186.88	\$10,000.00	71.87%
5490 Part-Time Employee	\$0.00	\$0.00	\$8,500.00	0.00%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5510 AG Irrigation Remote Tech-New	\$0.00	\$3,000.00	\$10,000.00	30.00%
5520 BVWater Smart	\$0.00	\$32,000.00	\$32,000.00	100.00%
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	89.17%
5560 Building Maintenance	\$0.00	\$2,675.00	\$3,000.00	89.17%
5600 SALARIES & BENEFITS				
5610 Salaries	\$17,191.22	\$173,917.79	\$234,807.12	74.07%
5620 Medicare/SS	\$1,315.11	\$13,304.70	\$20,295.35	65.56%
5630 Health Benefits	\$2,783.15	\$25,048.35	\$33,500.00	74.77%
5640 Retirement Benefits	\$2,401.60	\$24,980.36	\$32,803.00	76.15%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$3,331.00	0.00%
TOTAL MONTHLY EXPENSES	\$43,800.88	\$454,367.83	\$730,111.47	62.23%

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

Prepared for the period from September 1, 2022 thru September 30, 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	% of Portfolio	
PB 259000179	0.15%	\$ 258,860.63	45	11.62	\$ 266,362.50	\$ -	\$ -	\$ 266,362.50	5/14/2022	11/14/2022	16.97%	
PB 259000133	0.15%	\$ 128,099.68	55	7.09	\$ 132,940.09	\$ -	\$ -	\$ 132,940.09	5/24/2022	11/24/2022	8.47%	
SSB 3500000148	0.55%	\$ 249,326.31	260	66.38	\$ 263,072.61	\$ 364.70	\$ -	\$ 263,437.31	12/17/2021	6/17/2023	16.78%	
PB 99140160	0.25%	\$ 101,396.22	294	30.83	\$ 108,177.17	\$ 22.97	\$ -	\$ 108,200.14	7/23/2021	7/23/2023	6.89%	
SSB 3500000184	0.70%	\$ 245,000.00	39	9.86	\$ 260,961.16	\$ -	\$ -	\$ 260,961.16	5/8/2021	11/8/2022	16.63%	
				125.77								
		\$ 982,682.84			\$ 1,031,513.53	\$ 387.67	\$ -	\$ 1,031,901.20			65.74%	CD Total
Money Mkt (PB)	0.20%				\$ 415,226.24	\$ 69.30	\$ (9,077.56)	\$ 406,217.98			25.88%	
Money Mkt (SSB)	0.50%				\$ 131,406.02	\$ 54.00	\$ -	\$ 131,460.02			8.38%	
TOTALS					\$ 1,578,145.79	\$ 510.97	\$ (9,077.56)	\$ 1,569,579.20			34.26%	Cash Total

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	\$ 120,237.00	\$ (7,923.62)	\$ 112,313.38	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 91,366.51	\$ (5,226.34)	\$ 86,140.17	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 88,320.41	\$ (6,833.20)	\$ 81,487.21	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 631,883.62	\$ (104,160.61)	\$ 527,723.01	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(B) 346901WU1	3.00	TIB	\$ 247,174.18	\$ (1,670.85)	\$ 245,503.33	10/1/2023	\$ 245,000.00	A2/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,970.10	\$ (13,548.54)	\$ 260,421.56	2/1/2031	\$ 275,000.00	NR/AA-/NR
TOTALS			\$ 1,452,951.82	\$ (139,363.16)	\$ 1,313,588.66		\$ 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.

Collateralized levels - Prosperity Bank - **122%**, Southstar Bank - **125%** collateralized

Alan M. Day, General Manager / District Investment Officer

David Stratta/Asst. District Investment Officer