

Brazos Valley Groundwater Conservation District
Monthly / Deposits Report
October 2022

| Type | Date | Name | Account | Amount |
|---------------|-------------|----------------------------|-----------------|---------------------|
| Oct 22 | | | | |
| Deposit | 10/23/2022 | Prosperity Bank - CD | Interest Income | 22.24 |
| Deposit | 10/28/2022 | Lake Limestone Water, Inc | Pymt Rec'd | 53.84 |
| Deposit | 10/28/2022 | City of Calvert | Pymt Rec'd | 250.18 |
| Deposit | 10/28/2022 | City of Franklin | Pymt Rec'd | 363.40 |
| Deposit | 10/28/2022 | Twin Creek WSC | Pymt Rec'd | 161.16 |
| Deposit | 10/28/2022 | 1980 Phillips Group, LLC | Pymt Rec'd | 98.85 |
| Deposit | 10/28/2022 | Tri-County SUD | Pymt Rec'd | 159.27 |
| Deposit | 10/28/2022 | Miramont Country Club | Pymt Rec'd | 519.06 |
| Deposit | 10/28/2022 | Sanderson Farms, LLC | Pymt Rec'd | 1,713.01 |
| Deposit | 10/28/2022 | Texas A&M University | Pymt Rec'd | 7,029.65 |
| Deposit | 10/28/2022 | City of College Station | Pymt Rec'd | 18,164.97 |
| Deposit | 10/28/2022 | City of Bremond | Pymt Rec'd | 173.63 |
| Deposit | 10/28/2022 | City of Hearne | Pymt Rec'd | 1,004.24 |
| Deposit | 10/28/2022 | Wellborn SUD | Pymt Rec'd | 1,547.50 |
| Deposit | 10/28/2022 | Wickson Creek SUD | Pymt Rec'd | 2,624.97 |
| Deposit | 10/28/2022 | City of Bryan | Pymt Rec'd | 34,675.52 |
| Deposit | 10/31/2022 | SouthStar Bank - CD | Interest Income | 460.44 |
| Deposit | 10/31/2022 | SouthStar Money Market | Interest Income | 57.63 |
| Deposit | 10/31/2022 | Prosperity Bank - Checking | Interest Income | 102.08 |
| | | | | \$ 69,181.64 |

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

Accrual Basis

ASSETS

Current Assets

| | |
|-----------------------------------|------------|
| Prosperity Bank Checking | 398,680.45 |
| SouthStar Bank, SSB- Money Market | 131,517.65 |

Certificates of Deposits

| | |
|------------------------|------------|
| Prosperity Bank -CD | 132,940.09 |
| Prosperity Bank -CD | 266,362.50 |
| Prosperity Bank -CD | 108,222.38 |
| SouthStar Bank, SSB-CD | 263,437.31 |
| SouthStar Bank, SSB-CD | 261,421.60 |

Total Certificates of Deposit **1,032,383.88**

Total Current Assets - Checking & CD's **1,562,581.98**

Accounts Receivable

| | |
|---------------------|---------|
| Accounts Receivable | -410.06 |
|---------------------|---------|

Total Accounts Receivable **-410.06**

Other Current Assets

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

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

Total Current Assets **1,558,459.06**

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 **1,709,117.62**

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

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-32,902.19

Total Liabilities

-32,902.19

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,687,803.23

Net Income

37,832.65

Total Equity

1,742,019.81

TOTAL LIABILITIES & EQUITY

1,709,117.62

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

| | <u>CURRENT MONTH INCOME</u> | <u>YEAR TO DATE INCOME</u> | | |
|--|-------------------------------|------------------------------|--------------------------|-----------------------------|
| | <u>Oct-22</u> | <u>Oct-22</u> | | |
| Ordinary Income/Expense | | | | |
| Application | \$0.00 | \$7,900.00 | | |
| Water Use Fee Income | \$68,539.25 | \$546,628.87 | | |
| Interest on CD's/NOW Acct. | \$642.39 | \$4,472.12 | | |
| Other | \$0.00 | \$0.00 | | |
| Total Income | \$69,181.64 | \$559,000.99 | | |
| | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY2022</u> | <u>PERCENTAGE OF BUDGET</u> |
| | <u>Oct-22</u> | <u>Oct-22</u> | | |
| EXPENSE | | | | |
| 5200 SUPPLIES | | | | |
| 5210 Computing / Software/Website | \$0.00 | \$3,448.99 | \$4,000.00 | 86.22% |
| 5220 Office Supplies | \$1,168.91 | \$7,519.56 | \$10,000.00 | 75.20% |
| 5230 Postage | \$0.00 | \$944.00 | \$1,250.00 | 75.52% |
| 5240 Public Education | \$2,105.47 | \$23,857.54 | \$35,600.00 | 67.02% |
| 5250 Field Service Equipment | \$5,693.35 | \$9,342.31 | \$2,000.00 | 467.12% |
| 5260 Miscellaneous/Supplies | \$0.00 | \$300.00 | \$500.00 | 60.00% |
| 5300 PROFESSIONAL SERVICES | | | | |
| 5310 Legal | \$5,112.50 | \$50,969.30 | \$70,000.00 | 72.81% |
| 5320 Engineering / Hydrologist/GAM | \$12,204.31 | \$77,247.09 | \$70,000.00 | 110.35% |
| 5330 ArcGIS Program/Hosting | \$6,600.00 | \$6,811.92 | \$63,000.00 | 10.81% |
| 5340 Annual Audit | \$0.00 | \$4,800.00 | \$4,800.00 | 100.00% |
| 5350 Court Reporter | \$1,642.00 | \$5,720.52 | \$12,000.00 | 47.67% |
| 5360 Information/Technology | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 5400 OTHER SERVICES | | | | |
| 5410 Miscellaneous Services | \$16.81 | \$3,415.29 | \$4,000.00 | 85.38% |
| 5420 Bonds /Liability Insurance | \$3,695.58 | \$4,015.58 | \$4,500.00 | 89.24% |
| 5430 Memberships | \$500.00 | \$991.03 | \$2,700.00 | 36.70% |
| 5440 Travel / Training | \$250.82 | \$4,560.33 | \$10,000.00 | 45.60% |
| 5450 Utilities | \$375.98 | \$3,379.48 | \$3,500.00 | 96.56% |
| 5460 Telephone / ISP/ Web Hosting | \$141.99 | \$1,439.89 | \$2,500.00 | 57.60% |
| 5470 Advertising / Meetings | \$237.94 | \$1,237.58 | \$1,200.00 | 103.13% |
| 5480 Vehicle Fuel / Maintenance | \$416.15 | \$7,603.03 | \$10,000.00 | 76.03% |
| 5490 Part-Time Employee | \$740.00 | \$740.00 | \$8,500.00 | 8.71% |
| 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 | \$1,784.89 | \$3,784.89 | \$20,000.00 | 18.92% |
| 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 | \$191,109.01 | \$234,807.12 | 81.39% |
| 5620 Medicare/SS | \$1,315.15 | \$14,619.85 | \$20,295.35 | 72.04% |
| 5630 Health Benefits | \$3,076.35 | \$28,124.70 | \$33,500.00 | 83.95% |
| 5640 Retirement Benefits | \$2,401.60 | \$27,381.96 | \$32,803.00 | 83.47% |
| 5650 UAAL (Unfunded Acct. Accrued Liability) | \$0.00 | \$0.00 | \$3,331.00 | 0.00% |
| TOTAL MONTHLY EXPENSES | \$66,671.02 | \$521,038.85 | \$730,111.47 | 71.36% |

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

Prepared for the period from October 1, 2022 thru October 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 | % of Portfolio | |
|-------------------------|------------|----------------------|--------------|--------------|------------------------|----------------------|-----------------------|-------------------------|------------------|------------------|----------------|-------------------|
| PB 259000179 | 0.15% | \$ 258,860.63 | 14 | 3.61 | \$ 266,362.50 | \$ - | \$ - | \$ 266,362.50 | 5/14/2022 | 11/14/2022 | 16.89% | |
| PB 259000133 | 0.15% | \$ 128,099.68 | 24 | 3.09 | \$ 132,940.09 | \$ - | \$ - | \$ 132,940.09 | 5/24/2022 | 11/24/2022 | 8.43% | |
| SSB 3500000148 | 0.55% | \$ 249,326.31 | 229 | 58.43 | \$ 263,437.31 | \$ - | \$ - | \$ 263,437.31 | 12/17/2021 | 6/17/2023 | 16.71% | |
| PB 99140160 | 0.25% | \$ 101,396.22 | 263 | 27.57 | \$ 108,200.14 | \$ 22.24 | \$ - | \$ 108,222.38 | 7/23/2021 | 7/23/2023 | 6.86% | |
| SSB 3500000184 | 0.70% | \$ 245,000.00 | 8 | 2.03 | \$ 260,961.16 | \$ 460.44 | \$ - | \$ 261,421.60 | 5/8/2021 | 11/8/2022 | 16.58% | |
| | | | | 94.73 | | | | | | | | |
| | | \$ 982,682.84 | | | \$ 1,031,901.20 | \$ 482.68 | \$ - | \$ 1,032,383.88 | | | 65.48% | CD Total |
| Money Mkt (PB) | 0.30% | | | | \$ 406,217.98 | \$ 102.08 | \$ 6,372.86 | \$ 412,692.92 | | | 26.18% | |
| Money Mkt (SSB) | 0.50% | | | | \$ 131,460.02 | \$ 57.63 | \$ - | \$ 131,517.65 | | | 8.34% | |
| TOTALS | | | | | \$ 1,569,579.20 | \$ 642.39 | \$ 6,372.86 | \$ 1,576,594.45 | | | 34.52% | 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 | \$ 116,545.44 | \$ (10,053.21) | \$ 106,492.23 | 1/1/2028 | \$ 929,263.00 | AAA/AA+/AAA |
| (A) 3138WCG72 | 2.50 | FHLB | \$ 84,093.28 | \$ (6,000.22) | \$ 78,093.06 | 7/1/2024 | \$ 2,359,251.00 | AAA/AA+/AAA |
| (A) 3138WDYL9 | 2.50 | FHLB | \$ 87,182.25 | \$ (7,986.83) | \$ 79,195.42 | 1/1/2030 | \$ 500,000.00 | AAA/AA+/AAA |
| (A) 31418DW65 | 2.00 | FHLB | \$ 626,701.35 | \$ (125,834.42) | \$ 500,866.93 | 2/1/2041 | \$ 750,000.00 | AAA/AA+/AAA |
| (B) 346901WU1 | 3.00 | TIB | \$ 246,986.69 | \$ (2,873.47) | \$ 244,113.22 | 10/1/2023 | \$ 245,000.00 | A2/AA/NR |
| (B) 189522GK5 | 3.00 | TIB | \$ 273,978.49 | \$ (21,257.28) | \$ 252,721.21 | 2/1/2031 | \$ 275,000.00 | NR/AA-/NR |
| TOTALS | | | \$ 1,435,487.50 | \$ (174,005.43) | \$ 1,261,482.07 | | \$ 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 - **114%**, Southstar Bank - **122%** collateralized

Alan M. Day, General Manager / District Investment Officer

David Stratta/Asst. District Investment Officer