

Brazos Valley Groundwater Conservation District  
 Monthly Deposit Report  
 April 2023

Type	Date	Name	Account	Amount
Deposit	04/14/2023	Quill	Refund	127.31
Deposit	04/23/2023	Prosperity Bank - CD	Interest Income	23.00
Deposit	04/27/2023	Michael Jimmy Farm, LLC	Pymt Rec'd	1.90
Deposit	04/27/2023	Foyt, Joan Audette	Pymt Rec'd	65.63
Deposit	04/27/2023	Junction College Station ART.UP, LLC	Pymt Rec'd	116.75
Deposit	04/27/2023	Union Pacific Railroad	Pymt Rec'd	264.19
Deposit	04/27/2023	XTO Energy, Inc.	Pymt Rec'd	183.95
Deposit	04/27/2023	CSWR - Texas Utility Operating Compar	Pymt Rec'd	160.84
Deposit	04/27/2023	Weinacht, Don & Ellen	Pymt Rec'd	100.00
Deposit	04/27/2023	Neff, Charles	Pymt Rec'd	100.00
Deposit	04/27/2023	Energy Transfer Partners - Franklin	Pymt Rec'd	100.00
Deposit	04/27/2023	Bumpurs, Jacob	Pymt Rec'd	300.00
Deposit	04/27/2023	Wickson Creek Special Utility District	Pymt Rec'd	200.00
Deposit	04/27/2023	Dover, Danny L.	Pymt Rec'd	200.00
Deposit	04/27/2023	Twin Creek WSC	Pymt Rec'd	189.18
Deposit	04/27/2023	Wickson Creek SUD	Pymt Rec'd	3,162.37
Deposit	04/27/2023	Tri-County SUD	Pymt Rec'd	193.05
Deposit	04/27/2023	City of Franklin	Pymt Rec'd	400.07
Deposit	04/27/2023	1980 Phillips Group, LLC	Pymt Rec'd	200.96
Deposit	04/27/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	04/27/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	04/27/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	04/27/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	04/27/2023	Sanderson Farms, LLC	Pymt Rec'd	1,668.99
Deposit	04/27/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	04/27/2023	City of Bremond	Pymt Rec'd	146.68
Deposit	04/27/2023	Wellborn SUD	Pymt Rec'd	2,294.49
Deposit	04/27/2023	Sanderson Farms, LLC	Pymt Rec'd	100.00

Brazos Valley Groundwater Conservation District  
Monthly Deposit Report  
April 2023

Type	Date	Name	Account	Amount
Deposit	04/30/2023	SouthStar MoneyMarket	Interest Income	91.05
Deposit	04/30/2023	Prosperity Bank - Checking	Interest Income	116.69
Deposit	04/30/2023	BVGCD-Well Asst. Fund - Checking	Interest Income	42.86
				<b>\$ 64,678.59</b>

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of April 30, 2023**

Accrual Basis

**ASSETS**

**Current Assets**

BVGCD Well Assistance Fund Checking	173,751.06
Prosperity Bank Checking	418,983.58
SouthStar Bank Money Market	131,963.63

**Certificates of Deposits**

Guaranty Bank & Trust - CD	125,000.00
Prosperity Bank -CD	266,563.91
Prosperity Bank -CD	108,357.36
SouthStar Bank, SSB-CD	264,156.29
SouthStar Bank, SSB-CD	263,226.48

**Total Certificates of Deposit** **1,027,304.04**

**Total Current Assets - Checking & CD's** **1,752,002.31**

**Accounts Receivable**

Accounts Receivable	789.60
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**Total Accounts Receivable** **789.60**

**Other Current Assets**

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

**Total Current Assets** **1,749,079.05**

**Fixed Assets**

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	51,152.53
Office Building	113,247.31
Office Equipment	21,260.76

**Total Fixed Assets** **157,393.58**

**TOTAL ASSETS** **1,906,472.63**

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**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of April 30, 2023**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-30,487.89

Total Liabilities

-30,487.89

**EQUITY**

Opening Bal Equity

216,383.93

Retained Earnings

1,712,258.54

Net Income

8,318.05

**Total Equity**

1,936,960.52

**TOTAL LIABILITIES & EQUITY**

**1,906,472.63**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
April 2023**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Apr-23</u>	<u>Apr-23</u>		
<b>Ordinary Income/Expense</b>				
Application	\$1,100.00	\$3,700.00		
Water Use Fee Income	\$63,177.68	\$294,414.17		
Interest on CD's/NOW Acct.	\$273.60	\$3,231.62		
Other	\$127.31	\$13,972.10		
<b>Total Income</b>	<b>\$64,678.59</b>	<b>\$315,317.89</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2023</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Apr-23</u>	<u>April 2023</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$120.00	\$1,751.77	\$7,000.00	25.03%
5220 Office Supplies	\$132.84	\$3,129.75	\$10,000.00	31.30%
5230 Postage	\$0.00	\$858.00	\$1,250.00	68.64%
5240 Public Education	\$1,815.42	\$12,471.74	\$40,200.00	31.02%
5250 Field Service Equipment	\$33.41	\$336.57	\$2,000.00	16.83%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,117.90	\$20,466.20	\$70,000.00	29.24%
5320 Engineering / Hydrologist-AGS	\$9,399.20	\$28,563.15	\$130,000.00	21.97%
5325 Engineering Hydrologist GW Consultant	\$4,345.00	\$22,381.37	\$17,000.00	131.66%
5330 ArcGIS Program/Hosting	\$0.00	\$2,500.00	\$63,600.00	3.93%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$1,190.77	\$3,233.31	\$12,000.00	26.94%
5360 Information/Technology	\$0.00	\$0.00	\$6,600.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$750.87	\$1,707.26	\$4,600.00	37.11%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,200.00	7.62%
5430 Memberships	\$155.00	\$155.00	\$3,100.00	5.00%
5440 Travel / Training	\$0.00	\$20.76	\$10,000.00	0.21%
5450 Utilities	\$277.85	\$1,179.99	\$4,000.00	29.50%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$871.90	\$3,000.00	29.06%
5470 Advertising / Meetings	\$63.10	\$619.85	\$1,200.00	51.65%
5480 Vehicle Fuel / Maintenance	\$1,848.03	\$3,844.44	\$12,000.00	32.04%
5490 Part-Time Employee (Well Assistance)	\$2,540.00	\$6,440.00	\$30,000.00	21.47%
5495 Part-Time Employee (Office)	\$0.00	\$792.23	\$7,000.00	11.32%
<b>5500 GRANT PROGRAMS /OTHER EXPENSES</b>				
5510 AG Irrigation Remote Tech-New	\$0.00	\$0.00	\$10,000.00	0.00%
5520 BVWater Smart	\$0.00	\$32,000.00	\$32,000.00	100.00%
5530 Water Well Plugging	\$0.00	\$1,000.00	\$20,000.00	5.00%
5540 Soil Moisture Sensors	\$0.00	\$0.00	\$10,000.00	0.00%
5550 Depreciation	\$0.00	\$0.00	\$13,325.00	19.54%
5560 Building Maintenance	\$226.24	\$586.24	\$3,000.00	19.54%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$18,586.68	\$87,282.72	\$254,561.33	34.29%
5620 Medicare/SS	\$1,421.89	\$6,737.38	\$22,070.47	30.53%
5630 Health Benefits	\$3,076.35	\$12,305.40	\$36,916.20	33.33%
5640 Retirement Benefits	\$2,557.51	\$13,054.92	\$35,027.64	37.27%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$3,000.00	\$3,000.00	\$3,000.00	100.00%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$56,876.03</b>	<b>\$267,609.95</b>	<b>\$883,950.64</b>	<b>30.27%</b>

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

Prepared for the period from April 1, 2023 thru April 30, 2023

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	2.25%	\$ 258,860.63	44	11.42	\$ 266,563.91	\$ -	\$ -	\$ 266,563.91	11/14/2022	5/14/2023	15.06%	
SSB 3500000148	0.55%	\$ 249,326.31	108	27.77	\$ 263,798.54	\$ 357.75	\$ -	\$ 264,156.29	12/17/2021	6/17/2023	14.93%	
PB 99140160	0.25%	\$ 101,396.22	142	14.98	\$ 108,334.36	\$ 23.00	\$ -	\$ 108,357.36	7/23/2021	7/23/2023	6.12%	
SSB 3500000184	2.75%	\$ 245,000.00	404	103.52	\$ 263,226.48	\$ -	\$ -	\$ 263,226.48	11/8/2022	5/8/2024	14.87%	
GBT 6312114	4.55%	\$ 125,000.00	258	31.39	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	4/11/2023	1/11/2024	7.06%	
				<b>189.08</b>								
		<b>\$ 979,583.16</b>			<b>\$ 1,026,923.29</b>	<b>\$ 380.75</b>	<b>\$ -</b>	<b>\$ 1,027,304.04</b>			<b>58.05%</b>	<b>CD Total</b>
DOA (PB)	0.30%				\$ 551,346.57	\$ 116.69	\$ (114,690.67)	\$ 436,772.59			24.68%	
DWAF (PB)	0.30%				\$ 173,891.50	\$ 42.86	\$ (183.30)	\$ 173,751.06			9.82%	
Money Mkt (SSB)	0.50%				\$ 131,872.58	\$ 91.05	\$ -	\$ 131,963.63			7.46%	
<b>TOTALS</b>					<b>\$ 1,884,033.94</b>	<b>\$ 631.35</b>	<b>\$ (114,690.67)</b>	<b>\$ 1,769,791.32</b>			<b>41.95%</b>	<b>Cash Total</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	\$ 98,621.40	\$ (5,534.63)	\$ 93,086.77	1/1/2028	\$ 929,263.00	AAA/AA+/AAA		
(A) 3138WCG72	2.50	FHLB	\$ 50,774.38	\$ (1,194.48)	\$ 49,579.90	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA		
(A) 3138WDYL9	2.50	FHLB	\$ 78,404.53	\$ (5,680.35)	\$ 72,724.18	1/1/2030	\$ 500,000.00	AAA/AA+/AAA		
(A) 31418DW65	2.00	FHLB	\$ 601,436.69	\$ (102,599.37)	\$ 498,837.32	2/1/2041	\$ 750,000.00	AAA/AA+/AAA		
(A) 31418D5F5	1.50	FHLB	\$ 178,285.40	\$ (30,481.42)	\$ 147,803.98	10/1/2041	\$ 200,000.00	AAA/AA+/AAA		
(A) 31418EDH0	2.50	FHLB	\$ 176,170.14	\$ (9,490.07)	\$ 166,680.07	5/1/2037	\$ 200,000.00	AAA/AA+/AAA		
(B) 346901WU1	3.00	TIB	\$ 245,912.42	\$ (1,525.78)	\$ 244,386.64	10/1/2023	\$ 245,000.00	A2/AA/NR		
(B) 189522GK5	3.00	TIB	\$ 274,032.28	\$ (4,117.61)	\$ 269,914.67	2/1/2031	\$ 275,000.00	NR/AA-/NR		
<b>TOTALS</b>			<b>\$ 1,703,637.24</b>	<b>\$ (160,623.71)</b>	<b>\$ 1,543,013.53</b>		<b>\$ 5,458,514.00</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.

**Collateralized levels** - Prosperity Bank - **143%**, SouthStar Bank - **125%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

Brazos Valley Groundwater Conservation District  
Expenses by Vendor Summary

April 2023

	Apr 23
Advanced Groundwater Solutions, LLC	9,399.20
Alan Day	132.84
ATMOS Energy	93.63
Brazos WiFi	104.00
City of Hearne - Electric	184.22
Ground Water Consultants, LLC	4,345.00
Intuit Quick Book	549.00
John Crabtree	2,540.00
KBTX Media	1,770.00
Kennedy Reporting Service	1,190.77
Linde Gas & Equipment Inc.	33.41
Mansfield Oil Company	848.03
Megan J. Lamb	195.78
Monique Norman	5,117.90
QuickBooks Payroll Service	1.87
Rackspace Hosting Email and Apps	120.00
Raquel Sanchez	200.00
Sam's Club	155.00
TCDRS	5,557.51
Time Works Unlimited, Inc.	63.10
TML Health Benefits Pool	3,076.35
Tru Service Company	226.24
Verizon	113.97
	36,017.82
TOTAL	36,017.82

Brazos Valley Groundwater Conservation District

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Register: BVGCD Well Assistance Fund

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
04/04/2023	0006	Alan M. Day	Supplies:Field Service ...	Reimbursement...	32.94		173,858.56
04/21/2023	0007	Megan J. Lamb	Other Services:Miscell...	Reimbursement...	150.36		173,708.20
04/30/2023			Interest Income	April' 2023		42.86	173,751.06