

Brazos Valley Groundwater Conservation District  
Monthly / Deposit Detail Report

June 2023

Type	Date	Name	Account	Amount
Deposit	06/13/2023	City of College Station	Pymt Rec'd	300.00
Deposit	06/13/2023	Dang, Andy	Pymt Rec'd	100.00
Deposit	06/13/2023	Luminant - Kosse & Bremond Mines	Pymt Rec'd	100.00
Deposit	06/13/2023	Carpenter, Dale	Pymt Rec'd	200.00
Deposit	06/13/2023	Tri-County SUD	Pymt Rec'd	193.05
Deposit	06/13/2023	1980 Phillips Group, LLC	Pymt Rec'd	200.96
Deposit	06/13/2023	Twin Creek WSC	Pymt Rec'd	189.18
Deposit	06/13/2023	City of Hearne	Pymt Rec'd	1,254.69
Deposit	06/13/2023	Rackspace Hosting Email and Apps	Refund	120.00
Deposit	06/23/2023	Prosperity Bank - CD	Interest Income	23.01
Deposit	06/28/2023	City of Franklin	Pymt Rec'd	400.07
Deposit	06/28/2023	Sanderson Farms, LLC	Pymt Rec'd	1,668.99
Deposit	06/28/2023	City of Bremond	Pymt Rec'd	146.68
Deposit	06/28/2023	Wickson Creek Special Utility District	Pymt Rec'd	3,162.37
Deposit	06/28/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	06/28/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	06/28/2023	Wellborn Special Utility District	Pymt Rec'd	2,294.49
Deposit	06/28/2023	Biocorridor Property Owners Association	Pymt Rec'd	100.00
Deposit	06/28/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	06/28/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	06/28/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	06/30/2023	SouthStar Money Market	Interest Income	92.26
Deposit	06/30/2023	Prosperity Bank - Checking	Interest Income	86.03
Deposit	06/30/2023	BVGCD-Well Asst. Fund - Checking	Interest Income	35.59
				<b>\$ 64,796.00</b>

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07/07/23

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

Accrual Basis

**ASSETS**

**Current Assets**

BVGCD Well Assistance Fund	172,820.68
District Operating Fund	341,798.91
SouthStar Bank, SSB- Money Market	132,151.16

**Certificates of Deposits**

Guaranty Bank & Trust - CD	125,000.00
Prosperity Bank -CD	269,538.11
Prosperity Bank -CD	108,402.64
SouthStar Bank, SSB-CD	264,522.49
SouthStar Bank, SSB-CD	264,991.54

**Total Certificates of Deposit** **1,032,454.78**

**Total Current Assets - Checking & CD's** **1,679,225.53**

**Accounts Receivable**

Accounts Receivable	-304.89
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**Total Accounts Receivable** **-304.89**

**Other Current Assets**

Accrued Interest Receivable	-3,726.38
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**Total Other Current Assets** **-3,726.38**

**Total Current Assets** **1,675,194.26**

**Fixed Assets**

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	96,978.27
Office Building	110,512.31
Office Equipment	21,260.76

**Total Fixed Assets** **200,484.32**

**TOTAL ASSETS** **1,875,678.58**

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07/07/23

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

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-48,137.74

Total Liabilities

-48,137.74

**EQUITY**

Opening Bal Equity

218,350.98

Retained Earnings

1,712,258.54

Net Income

-6,793.20

**Total Equity**

1,923,816.32

**TOTAL LIABILITIES & EQUITY**

**1,875,678.58**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jun-23	Jun-23		
<b>Ordinary Income/Expense</b>				
Application	\$800.00	\$8,200.00		
Water Use Fee Income	\$63,639.11	\$422,800.40		
Interest on CD's/NOW Acct.	\$236.89	\$8,470.12		
Other	\$120.00	\$16,707.10		
<b>Total Income</b>	<b>\$64,796.00</b>	<b>\$456,177.62</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2023</u>	<u>PERCENTAGE OF BUDGET</u>
	Jun-23	Jun-23		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$1,841.19	\$7,000.00	26.30%
5220 Office Supplies	\$1,165.56	\$6,132.99	\$10,000.00	61.33%
5230 Postage	\$0.00	\$858.00	\$1,250.00	68.64%
5240 Public Education	\$1,770.00	\$17,473.35	\$40,200.00	43.47%
5250 Field Service Equipment	\$68.36	\$437.87	\$2,000.00	21.89%
5260 Miscellaneous/Supplies	\$0.00	\$170.00	\$500.00	34.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,117.90	\$30,702.00	\$70,000.00	43.86%
5320 Engineering / Hydrologist-AGS	\$21,279.40	\$57,489.00	\$130,000.00	44.22%
5325 Engineering Hydrologist GW Consultant	\$6,706.25	\$8,014.37	\$17,000.00	47.14%
5330 ArcGIS Program/Hosting	\$0.00	\$40,000.00	\$63,600.00	62.89%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$722.27	\$5,066.35	\$12,000.00	42.22%
5360 Information/Technology	\$0.00	\$0.00	\$6,600.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$456.87	\$2,902.87	\$4,600.00	63.11%
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	\$3,590.76	\$10,000.00	35.91%
5450 Utilities	\$290.97	\$1,714.50	\$4,000.00	42.86%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$1,307.84	\$3,000.00	43.59%
5470 Advertising / Meetings	\$0.00	\$619.85	\$1,200.00	51.65%
5480 Vehicle Fuel / Maintenance	\$562.20	\$4,722.25	\$12,000.00	39.35%
5490 Part-Time Employee (Well Assistance)	\$3,540.00	\$18,280.00	\$30,000.00	60.93%
5495 Part-Time Employee (Office)	\$1,927.71	\$3,424.14	\$7,000.00	48.92%
<b>5500 GRANT PROGRAMS /OTHER EXPENSES</b>				
5510 AG Irrigation Remote Tech-New	\$0.00	\$0.00	\$10,000.00	0.00%
5520 Soil Moisture Sensors	\$0.00	\$0.00	\$10,000.00	0.00%
5530 BV Water Smart	\$0.00	\$32,000.00	\$32,000.00	100.00%
5540 Water Well Plugging	\$989.93	\$1,989.93	\$20,000.00	0.00%
5550 BRAA GW/SW Study	\$0.00	\$0.00	\$30,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$13,325.00	0.00%
5570 Building Maintenance	\$1,193.01	\$2,929.25	\$3,000.00	
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$18,586.68	\$133,749.42	\$254,561.33	52.54%
5620 Medicare/SS	\$1,568.18	\$10,491.93	\$22,070.47	47.54%
5630 Health Benefits	\$3,076.35	\$18,458.10	\$36,916.20	50.00%
5640 Retirement Benefits	\$3,836.29	\$22,448.72	\$35,027.64	64.09%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$3,000.00	\$3,000.00	100.00%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$73,230.90</b>	<b>\$430,289.68</b>	<b>\$913,950.64</b>	<b>47.08%</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, 2023 thru June 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 259000391	5.00%	\$ 258,860.63	170	44.38	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	5/17/2023	12/17/2023	16.10%
SSB 3500000399	5.00%	\$ 264,522.49	174	44.58	\$ 264,522.49	\$ -	\$ -	\$ 264,522.49	6/21/2023	12/21/2023	15.80%
PB 99140160	0.25%	\$ 101,396.22	23	2.41	\$ 108,379.63	\$ 23.01	\$ -	\$ 108,402.64	7/23/2021	7/23/2023	6.47%
SSB 3500000184	2.75%	\$ 245,000.00	313	80.34	\$ 264,991.54	\$ -	\$ -	\$ 264,991.54	11/8/2022	5/8/2024	15.83%
GBT 6312114	4.55%	\$ 125,000.00	195	23.61	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	4/11/2023	1/11/2024	7.46%
				<b>195.32</b>							
		<b>\$ 994,779.34</b>			<b>\$ 1,032,431.77</b>	<b>\$ 23.01</b>	<b>\$ -</b>	<b>\$ 1,032,454.78</b>			<b>61.66%</b>
											<b>CD Total</b>
DOA (PB)	0.30%				\$ 361,360.07	\$ 86.03	\$ (24,432.82)	\$ 337,013.28			20.13%
DWAF (PB)	0.30%				\$ 172,847.12	\$ 35.59	\$ -	\$ 172,882.71			10.32%
Money Mkt (SSB)	0.50%				\$ 132,058.90	\$ 92.26	\$ -	\$ 132,151.16			7.89%
<b>TOTALS</b>					<b>\$ 1,698,697.86</b>	<b>\$ 236.89</b>	<b>\$ (24,432.82)</b>	<b>\$ 1,674,501.93</b>			<b>38.34%</b>
											<b>Cash Total</b>

PLEGDED 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	\$ 93,697.54	\$ (5,618.11)	\$ 88,079.43	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 41,355.19	\$ (1,213.89)	\$ 40,141.30	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 75,704.41	\$ (5,693.65)	\$ 70,010.76	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 592,739.75	\$ (101,202.28)	\$ 491,537.47	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 175,886.12	\$ (32,189.52)	\$ 143,696.60	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(A) 31418EDH0	2.50	FHLB	\$ 173,050.10	\$ (10,501.52)	\$ 162,548.58	5/1/2037	\$ 200,000.00	AAA/AA+/AAA
(B) 346901WU1	3.00	TIB	\$ 245,547.07	\$ (3,524.55)	\$ 242,022.52	10/1/2023	\$ 245,000.00	A2/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,050.91	\$ (6,799.34)	\$ 267,251.57	2/1/2031	\$ 275,000.00	NR/AA-/NR
<b>TOTALS</b>			<b>\$ 1,672,031.09</b>	<b>\$ (166,742.86)</b>	<b>\$ 1,505,288.23</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 - 156%, SouthStar Bank - 124% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

Brazos Valley Groundwater Conservation District  
Expenses by Vendor Summary

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	<u>Jun 23</u>
Advanced Groundwater Solutions, LLC	21,279.40
ATMOS Energy	64.18
Brazos WiFi	104.00
City of Hearne - Electric	226.79
Ground Water Consultants, LLC	6,706.25
Hearne Ace Hardware LLC	68.36
John Crabtree	3,540.00
KBTX Media	1,770.00
Kennedy Reporting Service	722.27
Mansfield Oil Company	522.25
Mike's Pest Control	100.00
Monique Norman	5,117.90
QuickBooks Payroll Service	25.61
Quill	153.86
Raquel Sanchez	300.00
Siegert Water Wells, Inc.	989.93
TCDRS	3,836.29
Templeton Electric Company	1,193.01
TML Health Benefits Pool	3,076.35
TxTag CSC	35.00
UBEO	350.00
UBEO LLC	621.90
United States Treasury	2,806.98
Verizon	113.97
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TOTAL	<u><u>53,724.30</u></u>

Brazos Valley Groundwater Conservation District

7/7/2023 5:29 PM

Register: Well Assistance Fund - BVGCD

From 06/01/2023 through 07/07/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2023			Opening Bal Equity	Account Openi...		X	172,820.68	172,820.68
07/07/2023		Brazos Valley GCD	Checking	Work Perform ...	19,668.25			153,152.43