

Brazos Valley Groundwater Conservation District

Monthly Deposits Report

October 2023

Type	Date	Name	Account	Amount
Deposit	10/30/2023	Tri-County SUD	Pymt Rec'd	193.05
Deposit	10/30/2023	Twin Creek WSC	Pymt Rec'd	189.18
Deposit	10/30/2023	City of Franklin	Pymt Rec'd	400.07
Deposit	10/30/2023	Sanderson Farms, LLC	Pymt Rec'd	1,668.99
Deposit	10/30/2023	Miramont Country Club	Pymt Rec'd	798.57
Deposit	10/30/2023	Wickson Creek Special Utility District	Pymt Rec'd	3,162.37
Deposit	10/30/2023	1980 Phillips Group, LLC	Pymt Rec'd	200.96
Deposit	10/30/2023	City of Hearne	Pymt Rec'd	1,254.69
Deposit	10/30/2023	City of Bremond	Pymt Rec'd	146.68
Deposit	10/30/2023	City of Bryan	Pymt Rec'd	23,714.97
Deposit	10/30/2023	City of College Station	Pymt Rec'd	21,798.47
Deposit	10/30/2023	Texas A&M University	Pymt Rec'd	7,511.16
Deposit	10/30/2023	Midwest Poultry Services, LP	Pymt Rec'd	100.00
Deposit	10/30/2023	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	300.00
Deposit	10/30/2023	Indian Lakes Homeowners Association, Ir	Pymt Rec'd	100.00
Deposit	10/30/2023	Quinn & Sons Poultry, LLC	Pymt Rec'd	200.00
Deposit	10/30/2023	Watson, George	Pymt Rec'd	100.00
Deposit	10/31/2023	City of Calvert	Pymt Rec'd	305.46
Deposit	10/31/2023	Prosperity Bank - Checking	Interest Income	77.79
Deposit	10/31/2023	BVGCD-Well Asst. Fund- Checking	Interest Income	38.49
				\$ 62,260.90

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of October, 2023

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	151,116.97
District Operating Fund	310,944.88

Certificates of Deposits

Guaranty Bank & Trust - CD	125,000.00
Prosperity Bank -CD	269,538.11
Prosperity Bank -CD	108,504.54
SouthStar Bank, SSB-CD	267,796.19
SouthStar Bank, SSB-CD	266,828.33
SouthStar Bank, SSB-CD	\$132,434.49

Total Certificates of Deposit **1,170,101.66**

Total Current Assets - Checking & CD's **1,632,163.51**

Accounts Receivable

Accounts Receivable	1,842.92
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Total Accounts Receivable **1,842.92**

Other Current Assets

Accrued Interest Receivable	-3,859.40
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Total Other Current Assets **-3,859.40**

Total Current Assets **1,630,147.03**

Fixed Assets

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	97,140.27
Office Building	110,512.31
Office Equipment	22,527.41

Total Fixed Assets **201,912.97**

TOTAL ASSETS **1,832,060.00**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of October, 2023

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-48,160.38

Total Liabilities

-48,160.38

EQUITY

Opening Bal Equity

218,350.98

Retained Earnings

1,714,087.82

Net Income

-52,218.42

Total Equity

1,880,220.38

TOTAL LIABILITIES & EQUITY

1,832,060.00

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Oct-23	Oct-23		
Ordinary Income/Expense				
Application	\$800.00	\$16,600.00		
Water Use Fee Income	\$61,344.62	\$611,423.24		
Interest on CD's/NOW Acct.	\$116.28	\$10,964.45		
Other	\$0.00	\$36,526.94		
Total Income	\$62,260.90	\$675,514.63		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2023</u>	<u>PERCENTAGE OF BUDGET</u>
	Oct-23	Oct-23		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$3,641.21	\$5,509.88	\$7,000.00	78.71%
5220 Office Supplies	\$617.45	\$8,700.73	\$10,000.00	87.01%
5230 Postage	\$0.00	\$1,344.76	\$1,250.00	107.58%
5240 Public Education	\$2,813.08	\$28,766.10	\$40,200.00	71.56%
5250 Field Service Equipment	\$0.00	\$353.74	\$2,000.00	17.69%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$51,173.60	\$70,000.00	73.11%
5320 Engineering / Hydrologist-AGS	\$5,709.99	\$152,176.64	\$170,000.00	89.52%
5325 Engineering Hydrologist GW Consultant	\$1,957.50	\$17,515.62	\$17,000.00	103.03%
5330 ArcGIS Program/Hosting	\$5,500.00	\$53,591.30	\$63,600.00	84.26%
5340 Annual Audit	\$0.00	\$4,800.00	\$4,800.00	100.00%
5350 Court Reporter	\$1,019.27	\$9,189.43	\$12,000.00	76.58%
5360 Information/Technology	\$0.00	\$0.00	\$6,600.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$200.00	\$2,744.39	\$4,600.00	59.66%
5420 Bonds /Liability Insurance	\$6,127.98	\$6,447.98	\$4,200.00	153.52%
5430 Memberships	\$1,980.00	\$2,580.00	\$3,100.00	83.23%
5440 Travel / Training	\$0.00	\$9,101.77	\$10,000.00	91.02%
5450 Utilities	\$510.70	\$3,540.14	\$4,000.00	88.50%
5460 Telephone / ISP/ Web Hosting	\$217.99	\$2,065.77	\$3,000.00	68.86%
5470 Advertising / Meetings	\$0.00	\$1,033.17	\$1,200.00	86.10%
5480 Vehicle Fuel / Maintenance	\$586.68	\$6,498.75	\$12,000.00	54.16%
5490 Part-Time Employee (Well Assistance)	\$2,467.06	\$23,060.00	\$30,000.00	76.87%
5495 Part-Time Employee (Office)	\$903.75	\$7,317.00	\$7,000.00	104.53%
5500 GRANT PROGRAMS /OTHER EXPENSES				
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	\$4,000.00	\$7,904.36	\$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	\$203.58	\$3,132.83	\$5,000.00	62.66%
5600 SALARIES & BENEFITS				
5610 Salaries	\$18,586.68	\$208,096.14	\$254,561.33	81.75%
5620 Medicare/SS	\$1,490.74	\$16,475.89	\$22,070.47	74.65%
5630 Health Benefits	\$3,076.35	\$27,687.15	\$36,916.20	75.00%
5640 Retirement Benefits	\$2,557.51	\$32,678.76	\$35,027.64	93.29%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL MONTHLY EXPENSES	\$69,285.42	\$728,785.90	\$955,950.64	76.24%

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, 2023 thru October 31, 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	47	10.83	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	5/17/2023	12/17/2023	16.51%
SSB 3500000399	5.00%	\$ 264,522.49	51	11.67	\$ 267,796.19	\$ -	\$ -	\$ 267,796.19	6/21/2023	12/21/2023	16.40%
PB 259000426	5.00%	\$ 108,464.73	119	11.03	\$ 108,504.54	\$ -	\$ -	\$ 108,504.54	7/27/2023	2/27/2024	6.64%
SSB 3500000184	2.75%	\$ 245,000.00	190	43.33	\$ 266,828.33	\$ -	\$ -	\$ 266,828.33	11/8/2022	5/8/2024	16.34%
GBT 6312114	4.55%	\$ 125,000.00	72	7.69	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	4/11/2023	1/11/2024	7.65%
SSB 3500000477	5.25%	\$ 132,434.49	138	15.62	\$ 132,434.49	\$ -	\$ -	\$ 132,434.49	10/18/2023	4/18/2024	8.11%
				100.17							
		\$ 1,134,282.34			\$ 1,170,101.66	\$ -	\$ -	\$ 1,170,101.66			71.65% CD Total
DOA (PB)	0.30%				\$ 316,715.57	\$ 77.79	\$ (5,011.01)	\$ 311,782.35			19.09%
DWAF (PB)	0.30%				\$ 151,078.48	\$ 38.49	\$ -	\$ 151,116.97			9.25%
TOTALS					\$ 1,637,895.71	\$ 116.28	\$ (5,011.01)	\$ 1,633,000.98			28.35% 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	\$ 84,480.17	\$ (8,034.91)	\$ 76,445.26	1/1/2028	\$ 929,263.00	AAA/AA+/AAA			
(A) 3138WCG72	2.50	FHLB	\$ 24,287.88	\$ (1,496.27)	\$ 22,791.61	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA			
(A) 3138WDYL9	2.50	FHLB	\$ 70,094.51	\$ (7,902.76)	\$ 62,191.75	1/1/2030	\$ 500,000.00	AAA/AA+/AAA			
(A) 31418DW65	2.00	FHLB	\$ 573,657.86	\$ (135,545.69)	\$ 438,112.17	2/1/2041	\$ 750,000.00	AAA/AA+/AAA			
(A) 31418D5F5	1.50	FHLB	\$ 171,024.33	\$ (41,292.85)	\$ 129,731.48	10/1/2041	\$ 200,000.00	AAA/AA+/AAA			
(A) 31418EDH0	2.50	FHLB	\$ 167,255.79	\$ (18,120.93)	\$ 149,134.86	5/1/2037	\$ 200,000.00	AAA/AA+/AAA			
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (1,386.48)	\$ 103,613.52	9/1/2024	\$ 105,000.00	A1/AA/NR			
(B) 189522GK5	3.00	TIB	\$ 274,088.30	\$ (28,783.68)	\$ 245,304.62	2/1/2031	\$ 275,000.00	NR/AA-/NR			
(B) 34682SFC1	2.00	TIB	\$ 276,519.87	\$ (77,413.41)	\$ 199,106.46	9/1/2034	\$ 275,000.00	A1/AA/NR			
TOTALS			\$ 1,746,408.71	\$ (319,976.98)	\$ 1,426,431.73		\$ 5,593,514.00				

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 - **149%**, SouthStar Bank - **131%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

Advanced Groundwater Solutions, LLC	5,709.99
Alan Day	1,046.71
AllTerra Central, Inc.	3,610.00
ATMOS Energy	72.76
Brazos WiFi	104.00
Brien WW	1,000.00
City of Hearne - Electric	437.94
Ground Water Consultants, LLC	1,957.50
HALFF	5,500.00
Intuit Quick Book	20.00
John Crabtree	2,467.06
KBTX Media	1,770.00
Kennedy Reporting Service	1,019.27
M/W Drilling Company	1,000.00
Mansfield Oil Company	586.68
Megan J. Lamb	199.95
Monique Norman	5,117.90
QuickBooks Payroll Service	11.21
Quill	267.45
Raquel Sanchez	200.00
Siegert Water Wells, Inc.	2,000.00
TCDRS	2,557.51
Texas Alliance of Groundwater Districts	1,980.00
Texas Municipal League IRP	6,027.98
TML Health Benefits Pool	3,076.35
UBEO	350.00
Verizon	113.99
Victor Insurance Managers Inc.	100.00
TOTAL	\$ 48,304.25

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
10/31/2023			Interest Income	Interest Income...		38.49	151,116.97