

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report

January 2024

Type	Date	Name	Account	Amount
Deposit	01/05/2024	Brazos Valley Groundwater Cons. Dist.	Well Assistance Fund - BVGCD	8,129.37
Deposit	01/17/2024	BVGCD-Well Asst. Fund-Checking	Interest Income	32.45
Deposit	01/18/2024	SouthStar Bank - CD	Interest Income	1,719.11
Deposit	01/26/2024	City of College Station	Pymt Rec'd	20,911.13
Deposit	01/26/2024	City of Bryan	Pymt Rec'd	23,391.18
Deposit	01/30/2024	Ely, Bradley E. etal	Pymt Rec'd	43.13
Deposit	01/30/2024	Wallace, Cindy D.	Pymt Rec'd	28.45
Deposit	01/30/2024	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	172.84
Deposit	01/30/2024	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	172.50
Deposit	01/30/2024	Stratta, Joe A.	Pymt Rec'd	80.25
Deposit	01/30/2024	Muse, Angeline	Pymt Rec'd	28.13
Deposit	01/30/2024	J&J Cattle Company	Pymt Rec'd	46.41
Deposit	01/30/2024	Carrabba Brothers, Ltd.	Pymt Rec'd	18.75
Deposit	01/30/2024	Reistino, Gathan & Angel Farms LP	Pymt Rec'd	382.13
Deposit	01/30/2024	3-D Farms	Pymt Rec'd	517.99
Deposit	01/30/2024	Estate of Margaret Ann Curtis	Pymt Rec'd	30.56
Deposit	01/30/2024	M&M Farms Joint Venture	Pymt Rec'd	450.00
Deposit	01/30/2024	Scamardo, Sam P. Trust	Pymt Rec'd	22.13
Deposit	01/30/2024	Lutz, Nick	Pymt Rec'd	108.00
Deposit	01/30/2024	Terrell Farms	Pymt Rec'd	636.75
Deposit	01/30/2024	DeStefano, Catherine	Pymt Rec'd	63.75
Deposit	01/30/2024	Carrabba Brothers, Ltd.	Pymt Rec'd	218.72
Deposit	01/30/2024	Weinacht, Don & Ellen	Pymt Rec'd	28.13
Deposit	01/30/2024	Higginbottom Farms	Pymt Rec'd	839.81
Deposit	01/30/2024	Blackbridge Farms	Pymt Rec'd	163.69
Deposit	01/30/2024	Scarpinato, Peter G.	Pymt Rec'd	81.19
Deposit	01/30/2024	Dick, Dennis	Pymt Rec'd	9.75
Deposit	01/30/2024	Stratta, Joe S.	Pymt Rec'd	54.75
Deposit	01/30/2024	Grigsby, Louise Allen	Pymt Rec'd	343.69
Deposit	01/30/2024	Scarpinato, Joe	Pymt Rec'd	185.77

Brazos Valley Groundwater Conservation District  
Monthly Deposits Report  
January 2024

Deposit	01/30/2024	Morello, Sam Jr.	Pymt Rec'd	47.81
Deposit	01/30/2024	King Ranch Brazos River	Pymt Rec'd	646.88
Deposit	01/30/2024	Varisco, Tony III	Pymt Rec'd	670.77
Deposit	01/30/2024	Kemp Road, LLC	Pymt Rec'd	38.25
Deposit	01/30/2024	Ainsworth, Zachary	Pymt Rec'd	6.75
Deposit	01/30/2024	Lero, Peggy etal	Pymt Rec'd	15.75
Deposit	01/30/2024	Muse, Louis	Pymt Rec'd	63.94
Deposit	01/30/2024	Perrone, Mary G.	Pymt Rec'd	93.00
Deposit	01/30/2024	City of Bremond	Pymt Rec'd	140.65
Deposit	01/30/2024	City of Hearne	Pymt Rec'd	1,426.35
Deposit	01/30/2024	Wellborn Special Utility District	Pymt Rec'd	2,019.03
Deposit	01/30/2024	City of Franklin	Pymt Rec'd	366.95
Deposit	01/30/2024	Tri-County SUD	Pymt Rec'd	187.37
Deposit	01/30/2024	Miramont Country Club	Pymt Rec'd	893.95
Deposit	01/30/2024	Sanderson Farms, LLC	Pymt Rec'd	1,789.60
Deposit	01/31/2024	Milberger, Josie	Pymt Rec'd	9.00
Deposit	01/31/2024	Ballard, William	Pymt Rec'd	25.00
Deposit	01/31/2024	Milberger, Josie	Pymt Rec'd	2.25
Deposit	01/31/2024	Jentsch, Franklin D.	Pymt Rec'd	33.38
Deposit	01/31/2024	Schoeneman, Steven	Pymt Rec'd	96.00
Deposit	01/31/2024	Fazzino, Lee Jr.	Pymt Rec'd	188.89
Deposit	01/31/2024	Fazzino, Lee Jr.	Pymt Rec'd	864.06
Deposit	01/31/2024	Stratta, Mike	Pymt Rec'd	17.06
Deposit	01/31/2024	Prosperity Bank - Checking	Interest Income	71.48
				<b>\$ 68,624.68</b>

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of January 2024**

Accrual Basis

**ASSETS**

**Current Assets**

BVGCD Well Assistance Fund	123,225.08
District Operating Fund	271,944.06

**Certificates of Deposits**

Guaranty Bank & Trust - CD	129,257.20
Prosperity Bank -CD	269,538.11
Prosperity Bank -CD	108,464.73
SouthStar Bank, SSB-CD	271,074.38
SouthStar Bank, SSB-CD	268,677.85
SouthStar Bank, SSB-CD	\$134,153.60

**Total Certificates of Deposit** **1,181,165.87**

**Total Current Assets - Checking & CD's** **1,576,335.01**

**Accounts Receivable**

Accounts Receivable	20,068.84
---------------------	-----------

**Total Accounts Receivable** **20,068.84**

**Other Current Assets**

Accrued Interest Receivable	-3,859.40
-----------------------------	-----------

**Total Other Current Assets** **-3,859.40**

**Total Current Assets** **1,592,544.45**

**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	117,604.93
Office Equipment	25,367.37

**Total Fixed Assets** **211,845.55**

**TOTAL ASSETS** **1,804,390.00**

10:04 AM  
02/05/24

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of January 2024**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-42,013.71

Total Liabilities

-42,013.71

**EQUITY**

Opening Bal Equity

218,350.98

Retained Earnings

1,637,888.24

Net Income

-9,835.51

**Total Equity**

1,846,403.71

**TOTAL LIABILITIES & EQUITY**

**1,804,390.00**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
January 2024**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-24	Jan-24		
<b>Ordinary Income/Expense</b>				
Application	\$0.00	\$0.00		
Water Use Fee Income	\$58,672.27	\$58,672.27		
Interest on CD's/NOW Acct.	\$1,823.04	\$1,823.04		
Other (UST)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$60,495.31</b>	<b>\$60,495.31</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2024</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-24	Jan-24		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$1,351.48	\$1,351.48	\$7,000.00	19.31%
5220 Office Supplies	\$701.22	\$701.22	\$10,000.00	7.01%
5230 Postage	\$40.00	\$40.00	\$1,400.00	2.86%
5240 Public Education	\$12,466.76	\$12,466.76	\$71,000.00	17.56%
5250 Field Service Equipment	\$150.47	\$150.47	\$2,000.00	7.52%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,000.00	\$5,000.00	\$78,500.00	6.37%
5320 Engineering / Hydrologist-AGS	\$14,465.00	\$14,465.00	\$120,000.00	12.05%
5330 ArcGIS Program/Hosting	\$0.00	\$0.00	\$10,000.00	0.00%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$0.00	\$0.00	\$12,000.00	0.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$251.83	\$251.83	\$5,200.00	4.84%
5420 Bonds /Liability Insurance	\$0.00	\$0.00	\$4,500.00	0.00%
5430 Memberships	\$0.00	\$0.00	\$3,500.00	0.00%
5440 Travel / Training	\$0.00	\$0.00	\$10,000.00	0.00%
5450 Utilities	\$262.81	\$262.81	\$4,000.00	6.57%
5460 Telephone / ISP/ Web Hosting	\$331.94	\$331.94	\$3,000.00	11.06%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%
5480 Vehicle Fuel / Maintenance	\$501.50	\$501.50	\$12,000.00	4.18%
5490 Part-Time Employee (Well Assistance)	\$2,650.00	\$2,650.00	\$20,000.00	13.25%
5495 Part-Time Employee (Office)	\$882.77	\$882.77	\$8,000.00	11.03%
<b>5500 GRANT PROGRAMS /OTHER EXPENSES</b>				
5510 AG Irrigation RT-New / Soil MS	\$0.00	\$0.00	\$10,000.00	0.00%
5530 BV Water Smart	\$0.00	\$0.00	\$32,000.00	0.00%
5540 Water Well Plugging	\$1,000.00	\$1,000.00	\$10,000.00	10.00%
5550 BRAA GW/SW Study	\$0.00	\$0.00	\$20,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$13,325.00	0.00%
5570 Building Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$33,362.82	\$33,362.82	\$268,556.55	12.42%
5620 Medicare/SS	\$2,619.38	\$2,619.38	\$23,283.85	11.25%
5630 Health Benefits	\$3,712.11	\$3,712.11	\$44,545.32	8.33%
5640 Retirement Benefits	\$3,836.26	\$3,836.26	\$37,114.52	10.34%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$83,586.35</b>	<b>\$83,586.35</b>	<b>\$866,225.24</b>	<b>9.65%</b>

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

Prepared for the period from January 1, 2024 thru January 31, 2024

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	106	24.19	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	12/17/2023	5/17/2024	16.94%
SSB 3500000399	5.25%	\$ 264,522.49	141	32.36	\$ 271,074.38	\$ -	\$ -	\$ 271,074.38	12/21/2023	6/21/2024	17.03%
PB 259000426	5.00%	\$ 108,464.73	26	2.39	\$ 108,464.73	\$ -	\$ -	\$ 108,464.73	7/27/2023	2/27/2024	6.82%
SSB 3500000184	2.75%	\$ 245,000.00	97	22.06	\$ 268,677.85	\$ -	\$ -	\$ 268,677.85	11/8/2022	5/8/2024	16.88%
GBT 6312114	5.10%	\$ 125,000.00	253	27.69	\$ 129,257.20	\$ -	\$ -	\$ 129,257.20	1/11/2024	10/11/2024	8.12%
SSB 3500000477	5.15%	\$ 132,434.49	77	8.75	\$ 132,434.49	\$ 1,719.11	\$ -	\$ 134,153.60	10/18/2023	4/18/2024	8.43%
				<b>117.43</b>							
		<b>\$ 1,134,282.34</b>			<b>\$ 1,179,446.76</b>	<b>\$ 1,719.11</b>	<b>\$ -</b>	<b>\$ 1,181,165.87</b>			<b>74.22%</b> CD Total
DOA (PB)	0.30%				\$ 318,585.76	\$ 71.48	\$ (31,520.92)	\$ 287,136.32			18.04%
DWAF (PB)	0.30%				\$ 139,289.70	\$ 32.45	\$ (16,097.07)	\$ 123,225.08			7.74%
<b>TOTALS</b>					<b>\$ 1,637,322.22</b>	<b>\$ 1,823.04</b>	<b>\$ (31,520.92)</b>	<b>\$ 1,591,527.27</b>			<b>25.78%</b> Cash Total
<b>PLEGGED SECURITIES AT PROSPERITY BANK (A) &amp; SOUTHSTAR BANK (B)</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	\$ 77,441.40	\$ (4,348.34)	\$ 73,093.06	1/1/2028	\$ 929,263.00	AAA/AA+/AAA			
(A) 3138WCG72	2.50	FHLB	\$ 13,686.30	\$ (151.75)	\$ 13,534.55	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA			
(A) 3138WDYL9	2.50	FHLB	\$ 66,009.62	\$ (4,567.37)	\$ 61,442.25	1/1/2030	\$ 500,000.00	AAA/AA+/AAA			
(A) 31418DW65	2.00	FHLB	\$ 561,922.30	\$ (104,624.95)	\$ 457,297.35	2/1/2041	\$ 750,000.00	AAA/AA+/AAA			
(A) 31418D5F5	1.50	FHLB	\$ 168,346.64	\$ (31,244.17)	\$ 137,102.47	10/1/2041	\$ 200,000.00	AAA/AA+/AAA			
(A) 31418EDH0	2.50	FHLB	\$ 162,926.32	\$ (9,875.27)	\$ 153,051.05	5/1/2037	\$ 200,000.00	AAA/AA+/AAA			
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (405.73)	\$ 104,594.27	9/1/2024	\$ 105,000.00	A1/AA/NR			
(B) 189522GK5	3.00	TIB	\$ 274,118.36	\$ (9,270.48)	\$ 264,847.88	2/1/2031	\$ 275,000.00	NR/AA-/NR			
(B) 34682SFC1	2.00	TIB	\$ 276,389.63	\$ (51,459.76)	\$ 224,929.87	9/1/2034	\$ 275,000.00	A1/AA/NR			
<b>TOTALS</b>			<b>\$ 1,705,840.57</b>	<b>\$ (215,947.82)</b>	<b>\$ 1,489,892.75</b>		<b>\$ 5,593,514.00</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 - 166%, SouthStar Bank - 140% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

Brazos Valley Groundwater Conservation District  
Expenses by Vendor Summary  
January 2024

	<b>Jan 24</b>
Advanced Groundwater Solutions, LLC	8,127.50
Alan Day	1,320.00
ATMOS Energy	135.89
Bell, George R.	800.00
Brazos WiFi	104.00
City of Hearne - Electric	126.92
Cynthia Lopez	51.83
Dell Marketing LP	131.22
Firmin Business Forms, Inc.	201.76
Hatfield & Company, Inc.	150.47
Intuit Quick Book	24.00
James D. Ingram IV	1,000.00
John Crabtree	2,650.00
KBTX Media	8,965.00
Mansfield Oil Company	394.81
Monique Norman	5,000.00
Prosperity Bank (Safe Box)	40.00
QuickBooks Payroll Service	7.48
Quill	220.00
Raquel Sanchez	200.00
Shammy Carwash	106.69
TCDRS	3,836.26
Texas 4-H Youth Development Foundation	2,500.00
TML Health Benefits Pool	3,712.11
UBEO	350.00
Verizon	227.94
<b>TOTAL</b>	<b>\$ 40,383.88</b>

Brazos Valley Groundwater Conservation District

2/2/2024 4:42 PM

Register: Well Assistance Fund - BVGCD

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2024		Brazos Valley Groun...	Checking	Error on Advan...			8,129.37	147,419.07
01/05/2024		Brazos Valley Groun...	Checking	Advanced Gro...	14,466.87			132,952.20
01/08/2024		Brazos Valley Groun...	Checking	Mansfield Oil L...	79.13			132,873.07
01/09/2024		Brazos Valley Groun...	Checking	Eno Scientific ...	7,855.44			125,017.63
01/17/2024			Interest Income	Deposit			32.45	125,050.08
01/17/2024		Brazos Valley Groun...	Checking	John Crabtree ...	300.00			124,750.08
01/26/2024		Brazos Valley Groun...	Checking	John Crabree P...	1,525.00			123,225.08