

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report  
 February 2024

Type	Date	Name	Account	Amount
Deposit	02/01/2024	Excel Services Inc.	Vehicles	3,300.00
Deposit	02/06/2024	GEO 3	Pymt Rec'd	233.40
Deposit	02/06/2024	UW Brazos Valley Farm, LLC	Pymt Rec'd	343.82
Deposit	02/06/2024	Liere Dairy	Pymt Rec'd	0.20
Deposit	02/06/2024	Cotrone, Charles	Pymt Rec'd	239.85
Deposit	02/06/2024	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	12,130.81
Deposit	02/06/2024	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	87.06
Deposit	02/06/2024	Rampy, Ty	Pymt Rec'd	46.88
Deposit	02/06/2024	Brien, James C.	Pymt Rec'd	52.93
Deposit	02/06/2024	Coomer, Melanie	Pymt Rec'd	8.59
Deposit	02/06/2024	JFB Holdings, LLC	Pymt Rec'd	8.81
Deposit	02/06/2024	Skiles, Clifford III	Pymt Rec'd	41.25
Deposit	02/06/2024	John Farm	Pymt Rec'd	6.00
Deposit	02/06/2024	Conn, Larry & Sherrie	Pymt Rec'd	7.80
Deposit	02/06/2024	10786 Vaughn Agricultural, LLC	Pymt Rec'd	35.01
Deposit	02/06/2024	Franklin ISD	Pymt Rec'd	429.03
Deposit	02/06/2024	Turner, Tom	Pymt Rec'd	8.55
Deposit	02/06/2024	Sharp, John S.	Pymt Rec'd	3.61
Deposit	02/06/2024	Maria L. Reistino Estate	Pymt Rec'd	47.36
Deposit	02/06/2024	Wright, Larry L.	Pymt Rec'd	5.12
Deposit	02/06/2024	Paull, Marcella	Pymt Rec'd	1.67
Deposit	02/06/2024	Sanderson Farms, LLC	Pymt Rec'd	546.38
Deposit	02/06/2024	Bryan Texas Utilities	Pymt Rec'd	760.84
Deposit	02/06/2024	Calvert Country Club	Pymt Rec'd	43.92
Deposit	02/06/2024	Midwest Poultry Services, LP	Pymt Rec'd	4.78
Deposit	02/06/2024	Smith, Carey D.	Pymt Rec'd	314.41
Deposit	02/06/2024	Knife River Corporation-South	Pymt Rec'd	118.34
Deposit	02/06/2024	Liere Dairy	Pymt Rec'd	31.38
Deposit	02/06/2024	Mission Ranch Community Association, Inc.	Pymt Rec'd	642.32
Deposit	02/06/2024	BBL Operating	Pymt Rec'd	251.88

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Deposit	02/06/2024	CRQ Ventures, LLC	Pymt Rec'd	145.78
Deposit	02/06/2024	Maria L. Reistino Estate	Pymt Rec'd	89.25
Deposit	02/06/2024	Brien, James C.	Pymt Rec'd	29.14
Deposit	02/06/2024	Perrone, Sandra P.	Pymt Rec'd	9.38
Deposit	02/06/2024	Wildfire Energy LLC	Pymt Rec'd	1,202.28
Deposit	02/06/2024	A&M Church of Christ	Pymt Rec'd	71.91
Deposit	02/06/2024	Carpenter, Dale	Pymt Rec'd	18.71
Deposit	02/06/2024	Oak Grove Country Club	Pymt Rec'd	282.90
Deposit	02/06/2024	City of Bremond	Pymt Rec'd	140.65
Deposit	02/08/2024	SouthStar Bank - CD	Interest Income	1,862.34
Deposit	02/26/2024	Wickson Creek Special Utility District	Pymt Rec'd	3,045.72
Deposit	02/26/2024	Tri-County SUD	Pymt Rec'd	187.37
Deposit	02/26/2024	City of Franklin	Pymt Rec'd	366.95
Deposit	02/26/2024	Twin Creek WSC	Pymt Rec'd	167.17
Deposit	02/26/2024	City of Hearne	Pymt Rec'd	1,426.35
Deposit	02/26/2024	Twin Creek WSC	Pymt Rec'd	167.17
Deposit	02/26/2024	Miramont Country Club	Pymt Rec'd	893.95
Deposit	02/26/2024	City of Calvert	Pymt Rec'd	576.88
Deposit	02/26/2024	1980 Phillips Group, LLC	Pymt Rec'd	341.50
Deposit	02/26/2024	Dawson, Daniel	Pymt Rec'd	0.43
Deposit	02/26/2024	Epps, Frank N.	Pymt Rec'd	0.01
Deposit	02/26/2024	Luu, James & Heidi	Pymt Rec'd	0.32
Deposit	02/26/2024	McGuire, Charles L.	Pymt Rec'd	0.17
Deposit	02/26/2024	Neal, Murray	Pymt Rec'd	0.84
Deposit	02/26/2024	Phan, Andrew	Pymt Rec'd	0.06
Deposit	02/26/2024	Sahara Realty Group, Ltd.	Pymt Rec'd	0.01
Deposit	02/26/2024	Tran, James Le	Pymt Rec'd	11.65
Deposit	02/26/2024	Texas A&M University	Pymt Rec'd	7,201.69
Deposit	02/26/2024	City of Bryan	Pymt Rec'd	23,391.81
Deposit	02/26/2024	Texas A&M University	Pymt Rec'd	7,201.69
Deposit	02/26/2024	City of College Station	Pymt Rec'd	20,911.13
Deposit	02/26/2024	Flowers Plantation NV	Pymt Rec'd	150.00

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Deposit	02/26/2024	Forbin Investments	Pymt Rec'd	677.24
Deposit	02/26/2024	Scamardo, Edward & Luke	Pymt Rec'd	554.25
Deposit	02/26/2024	Scamardo, Edward & Luke	Pymt Rec'd	77.26
Deposit	02/26/2024	Ferrara, Fred J.	Pymt Rec'd	131.25
Deposit	02/26/2024	Foyt, Joan Audette	Pymt Rec'd	65.63
Deposit	02/26/2024	Merka, William C. III	Pymt Rec'd	53.33
Deposit	02/26/2024	Union Pacific Railroad	Pymt Rec'd	264.19
Deposit	02/26/2024	Jentsch, Marlin	Pymt Rec'd	85.13
Deposit	02/26/2024	Denena, Leon A. Jr	Pymt Rec'd	215.25
Deposit	02/26/2024	Denena, Leon A. Jr	Pymt Rec'd	270.38
Deposit	02/26/2024	Denena, Leon A. Jr	Pymt Rec'd	53.74
Deposit	02/26/2024	Denena, Leon A. Jr	Pymt Rec'd	52.58
Deposit	02/26/2024	Denena, Leon A. Jr	Pymt Rec'd	50.46
Deposit	02/26/2024	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	354.38
Deposit	02/26/2024	Patranella, Michael G. Farm	Pymt Rec'd	10.50
Deposit	02/26/2024	Cula d'Brazos, LLC	Pymt Rec'd	507.97
Deposit	02/26/2024	Terra Don Pietro, LLC - General Partner	Pymt Rec'd	823.50
Deposit	02/26/2024	Bell Falls, LLC Series 117	Pymt Rec'd	45.00
Deposit	02/26/2024	UW Brazos Valley Farm, LLC	Pymt Rec'd	1,929.19
Deposit	02/26/2024	Travis Materials Land Company	Pymt Rec'd	100.00
Deposit	02/26/2024	Wright, Larry L.	Pymt Rec'd	100.00
Deposit	02/26/2024	Price, David R.	Pymt Rec'd	100.00
Deposit	02/26/2024	King Ranch Brazos River	Pymt Rec'd	400.00
Deposit	02/26/2024	Fazzino, Lee Jr.	Pymt Rec'd	200.00
Deposit	02/29/2024	Lockhart, Bart	Pymt Rec'd	1.06
Deposit	02/29/2024	Robertson County WSC	Pymt Rec'd	7,157.12
Deposit	02/29/2024	Brazos Farms, Ltd. Inc.	Pymt Rec'd	422.44
Deposit	02/29/2024	Johnson, James H.	Pymt Rec'd	2.12
Deposit	02/29/2024	Vorwerk, Wilbert	Pymt Rec'd	52.50
Deposit	02/29/2024	Opersteny, Steve	Pymt Rec'd	100.00
Deposit	02/29/2024	Smitherman, Robert	Pymt Rec'd	3.19
Deposit	02/29/2024	Angonia, Don	Pymt Rec'd	100.00

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Deposit	02/29/2024	Conn, Larry & Sherrie	Pymt Rec'd	300.00
Deposit	02/29/2024	Prosperity Bank - Checking	Interest Incom	67.04
Deposit	02/29/2024	BVGCD-Well Asst. Fund-Checking	Interest Incom	29.02
				<b>\$ 105,002.93</b>

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

Accrual Basis

**ASSETS**

**Current Assets**

BVGCD Well Assistance Fund	120,860.62
District Operating Fund	305,681.30

**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	270,540.19
SouthStar Bank, SSB-CD	\$134,153.60

**Total Certificates of Deposit** **1,183,028.21**

**Total Current Assets - Checking & CD's** **1,609,570.13**

**Accounts Receivable**

Accounts Receivable	16,513.68
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**Total Accounts Receivable** **16,513.68**

**Other Current Assets**

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

**Total Current Assets** **1,622,224.41**

**Fixed Assets**

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	93,840.27
Office Building	117,604.93
Office Equipment	28,007.33

**Total Fixed Assets** **211,185.51**

**TOTAL ASSETS** **1,833,409.92**

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

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-44,109.53

Total Liabilities

-44,109.53

**EQUITY**

Opening Bal Equity

218,350.98

Retained Earnings

1,637,917.26

Net Income

21,251.21

**Total Equity**

1,877,519.45

**TOTAL LIABILITIES & EQUITY**

**1,833,409.92**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Feb-24</u>	<u>Feb-24</u>		
<b>Ordinary Income/Expense</b>				
Application	\$1,400.00	\$1,400.00		
Water Use Fee Income	\$98,344.53	\$157,016.80		
Interest on CD's/NOW Acct.	\$1,958.40	\$3,781.44		
Other (Excel Services Inc.)	\$3,300.00	\$3,300.00		
<b>Total Income</b>	<b>\$105,002.93</b>	<b>\$165,498.24</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2024</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Feb-24</u>	<u>Feb-24</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$31.48	\$1,382.96	\$7,000.00	19.76%
5220 Office Supplies	\$695.94	\$1,397.16	\$10,000.00	13.97%
5230 Postage	\$378.00	\$418.00	\$1,400.00	29.86%
5240 Public Education	\$8,965.00	\$21,431.76	\$71,000.00	30.19%
5250 Field Service Equipment	\$0.00	\$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	\$5,120.60	\$10,120.60	\$78,500.00	12.89%
5320 Engineering / Hydrologist-AGS	\$13,389.54	\$21,517.04	\$120,000.00	17.93%
5330 ArcGIS Program/Hosting	\$4,500.00	\$4,500.00	\$10,000.00	45.00%
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	\$275.00	\$526.83	\$5,200.00	10.13%
5420 Bonds /Liability Insurance	\$320.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$0.00	\$0.00	\$3,500.00	0.00%
5440 Travel / Training	\$558.44	\$558.44	\$10,000.00	5.58%
5450 Utilities	\$389.69	\$652.50	\$4,000.00	16.31%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$549.91	\$3,000.00	18.33%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%
5480 Vehicle Fuel / Maintenance	\$439.11	\$940.61	\$12,000.00	7.84%
5490 Part-Time Employee (Well Assistance)	\$1,975.00	\$4,625.00	\$20,000.00	23.13%
5495 Part-Time Employee (Office)	\$0.00	\$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	\$0.00	\$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	\$383.60	\$383.60	\$5,000.00	7.67%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$19,599.46	\$52,962.28	\$268,556.55	19.72%
5620 Medicare/SS	\$1,499.38	\$4,118.76	\$23,283.85	17.69%
5630 Health Benefits	\$3,712.11	\$7,424.22	\$44,545.32	16.67%
5640 Retirement Benefits	\$4,610.73	\$8,446.99	\$37,114.52	22.76%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$67,061.05</b>	<b>\$144,309.90</b>	<b>\$866,225.24</b>	<b>16.66%</b>

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

Prepared for the period from February 1, 2024 thru February 29, 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	77	17.54	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	12/17/2023	5/17/2024	16.60%
SSB 3500000399	5.25%	\$ 264,522.49	112	25.66	\$ 271,074.38	\$ -	\$ -	\$ 271,074.38	12/21/2023	6/21/2024	16.69%
PB 259000426	5.00%	\$ 108,464.73	210	19.25	\$ 108,464.73	\$ -	\$ -	\$ 108,464.73	2/27/2024	9/27/2024	6.68%
SSB 3500000184	2.75%	\$ 245,000.00	68	15.55	\$ 268,677.85	\$ 1,862.34	\$ -	\$ 270,540.19	11/8/2022	5/8/2024	16.66%
GBT 6312114	5.10%	\$ 125,000.00	224	24.47	\$ 129,257.20	\$ -	\$ -	\$ 129,257.20	1/11/2024	10/11/2024	7.96%
SSB 3500000477	5.15%	\$ 132,434.49	48	5.44	\$ 134,153.60	\$ -	\$ -	\$ 134,153.60	10/18/2023	4/18/2024	8.26%
				<b>107.93</b>							
		<b>\$ 1,134,282.34</b>			<b>\$ 1,181,165.87</b>	<b>\$ 1,862.34</b>	<b>\$ -</b>	<b>\$ 1,183,028.21</b>			<b>72.84%</b> CD Total
DOA (PB)	0.30%				\$ 287,136.32	\$ 67.04	\$ 33,069.38	\$ 320,272.74			19.72%
DWAF (PB)	0.30%				\$ 123,225.08	\$ 29.02	\$ (2,422.50)	\$ 120,831.60			7.44%
<b>TOTALS</b>					<b>\$ 1,591,527.27</b>	<b>\$ 1,958.40</b>	<b>\$ 33,069.38</b>	<b>\$ 1,624,132.55</b>			<b>27.16%</b> 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	\$ 75,237.01	\$ (3,095.25)	\$ 72,141.76	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 10,739.26	\$ (129.51)	\$ 10,609.75	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 64,940.37	\$ (5,064.03)	\$ 59,876.34	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 557,706.43	\$ (106,986.06)	\$ 450,720.37	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 167,447.97	\$ (33,193.88)	\$ 134,254.09	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (347.88)	\$ 104,652.12	9/1/2024	\$ 105,000.00	A1/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,126.67	\$ (9,687.11)	\$ 264,439.56	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 34682SFC1	2.00	TIB	\$ 276,350.25	\$ (51,602.84)	\$ 224,747.41	9/1/2034	\$ 275,000.00	A1/AA/NR
<b>TOTALS</b>			<b>\$ 1,531,547.96</b>	<b>\$ (210,106.56)</b>	<b>\$ 1,321,441.40</b>		<b>\$ 5,393,514.00</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 - **128%**, SouthStar Bank - **139%** collateralized;



03/06/24

## Expenses by Vendor Summary

Accrual Basis

February 2024

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	<u>Feb 24</u>
Advanced Groundwater Solutions, LLC	13,389.54
Alan Day	33.44
ATMOS Energy	232.19
Brazos WiFi	104.00
City of Hearne - Electric	157.50
HALFF	4,500.00
Intuit Quick Book	24.00
John Crabtree	1,975.00
KBTX Media	8,965.00
Mansfield Oil Company	439.11
Monique Norman	5,120.60
QuickBooks Payroll Service	7.48
Quill	345.94
Raquel Sanchez	275.00
TCDRS	4,610.73
Texas Water Conservation Association	525.00
TML Health Benefits Pool	3,712.11
Tru Service Company	383.60
U.S. Postal Service	378.00
UBEO	350.00
Verizon	113.97
Victor Insurance Managers Inc.	320.00
TOTAL	<u><u>45,962.21</u></u>

Brazos Valley Groundwater Conservation District

3/5/2024 5:18 PM

Register: Well Assistance Fund - BVGCD

From 02/01/2024 through 02/29/2024

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>
02/14/2024		Brazos Valley Groun...	Checking	Advanced Gro...	1,947.50	X		121,306.60
02/27/2024		Brazos Valley Groun...	Checking	John Crabtree ...	475.00	X		120,831.60
02/29/2024			Interest Income	Deposit			29.02	120,860.62