

05/03/24

Accrual Basis

Brazos Valley Groundwater Conservation District

Monthly Deposits Report

April 2024

Type	Date	Name	Account	Amount
Deposit	04/18/2024	SouthStar Bank - CD	Interest Income	1,722.50
Deposit	04/19/2024	SouthStar Bank - CD	Interest Income	1,834.48
Deposit	04/29/2024	City of Bryan	Pymt Rec'd	23,391.81
Deposit	04/29/2024	City of College Station	Pymt Rec'd	20,911.13
Deposit	04/29/2024	City of College Station	Pymt Rec'd	100.00
Deposit	04/30/2024	City of Calvert	Pymt Rec'd	288.44
Deposit	04/30/2024	City of Franklin	Pymt Rec'd	366.95
Deposit	04/30/2024	Tri-County SUD	Pymt Rec'd	187.37
Deposit	04/30/2024	Sanderson Farms, LLC	Pymt Rec'd	1,789.60
Deposit	04/30/2024	1980 Phillips Group, LLC	Pymt Rec'd	170.75
Deposit	04/30/2024	City of Bremond	Pymt Rec'd	140.65
Deposit	04/30/2024	City of Calvert	Pymt Rec'd	288.44
Deposit	04/30/2024	Miramont Country Club	Pymt Rec'd	893.95
Deposit	04/30/2024	Twin Creek WSC	Pymt Rec'd	167.17
Deposit	04/30/2024	Wellborn SUD	Pymt Rec'd	2,019.03
Deposit	04/30/2024	Wickson Creek SUD	Pymt Rec'd	3,045.72
Deposit	04/30/2024	City of Hearne	Pymt Rec'd	1,426.35
Deposit	04/30/2024	Wildfire Energy LLC	Pymt Rec'd	300.00
Deposit	04/30/2024	UW Brazos Valley Farm, LLC	Pymt Rec'd	300.00
Deposit	04/30/2024	Patranella, Michael G. Farm	Pymt Rec'd	100.00
Deposit	04/30/2024	Forbin Investments	Pymt Rec'd	100.00
Deposit	04/30/2024	Kemp Road, LLC	Pymt Rec'd	100.00
Deposit	04/30/2024	Michael Jimmy Farm, LLC	Pymt Rec'd	1.59
Deposit	04/30/2024	Watson, Richard	Pymt Rec'd	10.22
Deposit	04/30/2024	Wheelock Express	Pymt Rec'd	6.25
Deposit	04/30/2024	Cumberland, Miles & William	Pymt Rec'd	18.65
Deposit	04/30/2024	Fazzino, Lee Jr.	Pymt Rec'd	7.67
Deposit	04/30/2024	Texas A&M University	Pymt Rec'd	14,403.38
Deposit	04/30/2024	BVGCD-Well Asst. Fund Checking	Interest Income	27.79
Deposit	04/30/2024	Prosperity Bank-Checking	Interest Income	67.86
				\$ 74,187.75

Brazos Valley Groundwater Conservation District
Balance Sheet
As of April 2024

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	111,453.57
District Operating Fund	267,454.96

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	274,554.90
SouthStar Bank, SSB-CD	272,374.67
SouthStar Bank, SSB-CD	\$135,876.10

Total Certificates of Deposit **1,190,065.71**

Total Current Assets - Checking & CD's **1,568,974.24**

Accounts Receivable

Accounts Receivable	1,095.80
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Total Accounts Receivable **1,095.80**

Other Current Assets

Accrued Interest Receivable	-5,285.75
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Total Other Current Assets **-5,285.75**

Total Current Assets **1,564,784.29**

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 **1,775,969.80**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of April 2024

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-43,179.44

Total Liabilities

-43,179.44

EQUITY

Opening Bal Equity

218,350.98

Retained Earnings

1,637,888.24

Net Income

-37,089.98

Total Equity

1,819,149.24

TOTAL LIABILITIES & EQUITY

1,775,969.80

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Apr-24</u>	<u>Apr-24</u>		
Ordinary Income/Expense				
Application	\$1,000.00	\$6,200.00		
Water Use Fee Income	\$69,535.12	\$294,912.07		
Interest on CD's/NOW Acct.	\$3,652.63	\$11,024.05		
Other (Excel Services Inc.)	\$0.00	\$3,300.00		
Total Income	\$74,187.75	\$315,436.12		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2024</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Apr-24</u>	<u>Apr-24</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$751.86	\$2,160.30	\$7,000.00	30.86%
5220 Office Supplies	\$1,012.26	\$3,839.61	\$10,000.00	38.40%
5230 Postage	\$0.00	\$418.00	\$1,400.00	29.86%
5240 Public Education	\$9,015.00	\$40,422.98	\$71,000.00	56.93%
5250 Field Service Equipment	\$32.86	\$279.01	\$2,000.00	13.95%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$20,356.40	\$78,500.00	25.93%
5320 Engineering / Hydrologist-AGS	\$21,766.80	\$77,506.89	\$120,000.00	64.59%
5330 ArcGIS Program/Hosting	\$0.00	\$5,569.80	\$10,000.00	55.70%
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%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$200.00	\$1,026.83	\$5,200.00	19.75%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$0.00	\$155.00	\$3,500.00	4.43%
5440 Travel / Training	\$385.00	\$943.44	\$10,000.00	9.43%
5450 Utilities	\$272.23	\$1,248.07	\$4,000.00	31.20%
5460 Telephone / ISP/ Web Hosting	\$321.97	\$1,089.85	\$3,000.00	36.33%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%
5480 Vehicle Fuel / Maintenance	\$972.64	\$2,408.44	\$12,000.00	20.07%
5490 Part-Time Employee (Well Assistance)	\$3,287.50	\$11,087.50	\$20,000.00	55.44%
5495 Part-Time Employee (Office)	\$0.00	\$2,634.71	\$8,000.00	32.93%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5510 AG Irrigation RT-New / Soil MS	\$0.00	\$0.00	\$10,000.00	0.00%
5530 BV Water Smart	\$32,000.00	\$32,000.00	\$32,000.00	100.00%
5540 Water Well Plugging	\$299.45	\$1,299.45	\$10,000.00	12.99%
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	\$1,283.40	\$5,000.00	25.67%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$19,599.46	\$92,161.20	\$268,556.55	34.32%
5620 Medicare/SS	\$1,499.36	\$7,250.70	\$23,283.85	31.14%
5630 Health Benefits	\$3,712.11	\$14,848.44	\$44,545.32	33.33%
5640 Retirement Benefits	\$4,155.64	\$15,311.27	\$37,114.52	41.25%
TOTAL MONTHLY EXPENSES	\$104,402.04	\$335,621.29	\$866,225.24	38.75%

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, 2024 thru April 30, 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	17.44	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	12/17/2023	5/17/2024	17.01%
SSB 3500000399	5.25%	\$ 264,522.49	112	25.84	\$ 271,074.38	\$ 3,480.52	\$ -	\$ 274,554.90	12/21/2023	6/21/2024	17.33%
PB 259000426	5.00%	\$ 108,464.73	210	19.14	\$ 108,464.73	\$ -	\$ -	\$ 108,464.73	2/27/2024	9/27/2024	6.85%
SSB 3500000184	2.75%	\$ 245,000.00	68	15.56	\$ 272,374.67	\$ -	\$ -	\$ 272,374.67	11/8/2022	5/8/2024	17.19%
GBT 6312114	5.10%	\$ 125,000.00	224	24.33	\$ 129,257.20	\$ -	\$ -	\$ 129,257.20	1/11/2024	10/11/2024	8.16%
SSB 3500000477	5.15%	\$ 132,434.49	168	19.18	\$ 135,876.10	\$ -	\$ -	\$ 135,876.10	4/18/2024	10/18/2024	8.58%
				121.49							
		\$ 1,134,282.34			\$ 1,186,585.19	\$ 3,480.52	\$ -	\$ 1,190,065.71			75.12% CD Total
DOA (PB)	0.30%				\$ 310,730.00	\$ 67.86	\$ (28,146.20)	\$ 282,651.66			17.84%
DWAF (PB)	0.30%				\$ 116,779.23	\$ 27.79	\$ (5,353.45)	\$ 111,453.57			7.04%
TOTALS					\$ 1,614,094.42	\$ 3,576.17	\$ (28,146.20)	\$ 1,584,170.94			24.88% 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	\$ 70,235.40	\$ (2,933.03)	\$ 67,302.37	1/1/2028	\$ 929,263.00	AAA/AA+/AAA			
(A) 3138WDYL9	2.50	FHLB	\$ 62,323.81	\$ (5,668.77)	\$ 56,655.04	1/1/2030	\$ 500,000.00	AAA/AA+/AAA			
(A) 31418DW65	2.00	FHLB	\$ 550,429.66	\$ (119,607.39)	\$ 430,822.27	2/1/2041	\$ 750,000.00	AAA/AA+/AAA			
(A) 31418D5F5	1.50	FHLB	\$ 165,381.96	\$ (36,625.65)	\$ 128,756.31	10/1/2041	\$ 200,000.00	AAA/AA+/AAA			
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (587.64)	\$ 104,412.36	9/1/2024	\$ 105,000.00	A1/AA/NR			
(B) 189522GK5	3.00	TIB	\$ 274,143.54	\$ (11,797.47)	\$ 262,346.07	2/1/2031	\$ 275,000.00	NR/AA-/NR			
(B) 34682SFC1	2.00	TIB	\$ 276,258.25	\$ (54,673.97)	\$ 221,584.28	9/1/2034	\$ 275,000.00	A1/AA/NR			
TOTALS			\$ 1,503,772.62	\$ (231,893.92)	\$ 1,271,878.70		\$ 3,034,263.00				

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 - **131%**, SouthStar Bank - **136%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

05/03/24

Expenses by Vendor Summary

Accrual Basis

April 2024

	<u>Apr 24</u>
Advanced Groundwater Solutions, LLC	21,766.80
Alan Day	69.51
ATMOS Energy	105.30
Brazos WiFi	208.00
Brien WW	299.45
City of College Station, BVWS	27,500.00
City of Hearne - Electric	166.93
Dell Marketing LP	119.99
Intuit Quick Book	673.00
John Crabtree	3,523.86
KBTX Media	8,965.00
Linde Gas & Equipment Inc.	32.86
Mansfield Oil Company	662.19
Monique Norman	5,117.90
QuickBooks Payroll Service	9.35
Quill	542.27
Raquel Sanchez	200.00
Shammy Carwash	197.54
TCDRS	4,155.64
Texas Alliance of Groundwater Districts	385.00
TML Health Benefits Pool	3,712.11
UBEO	350.00
Verizon	113.97
Wickson Creek SUD	4,500.00
TOTAL	<u><u>83,376.67</u></u>

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/05/2024		Brazos Valley Groun...	Checking	Batteries Plus ...	123.45		116,655.78
04/10/2024		Brazos Valley Groun...	Checking	Advanced Gro...	5,230.00		111,425.78
04/30/2024			Interest Income	April Interest E...		27.79	111,453.57