

Brazos Valley Groundwater Conservation District
Monthly Deposits Report
May 2024

Type	Date	Name	Account	Amount
Deposit	05/31/2024	Central Texas RV Park	Pymt Rec'd	7.65
Deposit	05/31/2024	Harris, Aaron J.	Pymt Rec'd	18.94
Deposit	05/31/2024	Lampe, Michael & Carolyn	Pymt Rec'd	4.60
Deposit	05/31/2024	City of Bryan	Pymt Rec'd	23,391.81
Deposit	05/31/2024	City of College Station	Pymt Rec'd	20,911.13
Deposit	05/31/2024	Texas A&M University	Pymt Rec'd	7,201.69
Deposit	05/31/2024	Varisco, Tony III	Pymt Rec'd	300.00
Deposit	05/31/2024	Cumberland, Miles & William	Pymt Rec'd	100.00
Deposit	05/31/2024	City of Hearne	Pymt Rec'd	1,426.35
Deposit	05/31/2024	Miramont Country Club	Pymt Rec'd	893.95
Deposit	05/31/2024	1980 Phillips Group, LLC	Pymt Rec'd	170.75
Deposit	05/31/2024	Tri-County SUD	Pymt Rec'd	187.37
Deposit	05/31/2024	Twin Creek WSC	Pymt Rec'd	167.17
Deposit	05/31/2024	City of Franklin	Pymt Rec'd	366.95
Deposit	05/31/2024	City of Bremond	Pymt Rec'd	140.65
Deposit	05/31/2024	Wellborn SUD	Pymt Rec'd	2,019.03
Deposit	05/31/2024	City of Calvert	Pymt Rec'd	288.44
Deposit	05/31/2024	BVGCD-Well Asst. Fund Checking	Interest Income	24.91
Deposit	05/31/2024	Prosperity Bank - Checking	Interest Income	66.85
				\$ 57,688.24

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Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly Deposits Report

June 2024

Type	Date	Name	Account	Amount
Deposit	06/03/2024	BVGCD - Checking	Well Assistance Fund	123.45
Deposit	06/12/2024	Intuit Quick Book	Refund	0.08
Deposit	06/12/2024	Intuit Quick Book	Refund	0.17
Deposit	06/14/2024	Intuit Quick Book	Refund	550.00
Deposit	06/14/2024	Intuit Quick Book	Refund	649.00
Deposit	06/17/2024	BVGCD - Well Asst. Fund	BVGCD - Checking	230.71
Deposit	06/18/2024	J Tax Investments	Payment Received	389.34
Deposit	06/27/2024	City of Bryan	Pymt Rec'd	23,391.81
Deposit	06/27/2024	City of College Station	Pymt Rec'd	20,911.13
Deposit	06/27/2024	Texas A&M University	Pymt Rec'd	7,201.69
Deposit	06/27/2024	Phan, Andrew	Pymt Rec'd	100.00
Deposit	06/27/2024	Texas A&M University	Pymt Rec'd	100.00
Deposit	06/27/2024	Sanderson Farms, LLC	Pymt Rec'd	3,579.20
Deposit	06/27/2024	City of Hearne	Pymt Rec'd	1,426.35
Deposit	06/27/2024	City of Calvert	Pymt Rec'd	288.44
Deposit	06/27/2024	Miramont Country Club	Pymt Rec'd	893.95
Deposit	06/27/2024	1980 Phillips Group, LLC	Pymt Rec'd	170.75
Deposit	06/27/2024	Tri-County SUD	Pymt Rec'd	187.37
Deposit	06/27/2024	Twin Creek WSC	Pymt Rec'd	167.17
Deposit	06/27/2024	City of Franklin	Pymt Rec'd	366.95
Deposit	06/27/2024	Wellborn Special Utility District	Pymt Rec'd	2,019.03
Deposit	06/27/2024	City of Bremond	Pymt Rec'd	140.65
Deposit	06/27/2024	UW Brazos Valley Farm, LLC	Pymt Rec'd	8,992.00
Deposit	06/27/2024	Wickson Creek SUD	Pymt Rec'd	3,045.72
Deposit	06/27/2024	Wickson Creek SUD	Pymt Rec'd	100.00
Deposit	06/27/2024	SouthStar Bank - CD	Interest Income	3,558.95
Deposit	06/30/2024	BVGCD-Well Asst. Fund Checking	Interest Income	18.22
Deposit	06/30/2024	Prosperity Bank - Checking	Interest Income	52.94
				\$ 78,655.07

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 2024

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	92,982.53
District Operating Fund	238,474.28

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 **1,521,522.52**

Accounts Receivable

Accounts Receivable	4,449.84
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Total Accounts Receivable **4,449.84**

Other Current Assets

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

Total Current Assets **1,522,112.96**

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	120,104.93
Office Equipment	28,007.33

Total Fixed Assets **213,685.51**

TOTAL ASSETS **1,735,798.47**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 2024

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-40,791.12

Total Liabilities

-40,791.12

EQUITY

Opening Bal Equity

218,350.98

Retained Earnings

1,637,888.24

Net Income

-79,649.63

Total Equity

1,776,589.59

TOTAL LIABILITIES & EQUITY

1,735,798.47

Brazos Valley Groundwater Conservation District
Balance Sheet
As of June 2024

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	72,603.73
District Operating Fund	364,282.51

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

Total Certificates of Deposit **915,510.81**

Total Current Assets - Checking & CD's **1,352,397.05**

Accounts Receivable

Accounts Receivable	2,660.24
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Total Accounts Receivable **2,660.24**

Other Current Assets

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

Total Current Assets **1,351,197.89**

Fixed Assets

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	141,708.65
Office Building	220,482.58
Office Equipment	28,007.33

Total Fixed Assets **361,931.54**

TOTAL ASSETS **1,713,129.43**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of June 2024

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-86,445.12

Total Liabilities

-86,445.12

EQUITY

Opening Bal Equity

218,350.98

Retained Earnings

1,637,888.24

Net Income

-92,368.73

Total Equity

1,763,870.49

TOTAL LIABILITIES & EQUITY

1,713,129.43

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	May-24	May-24		
Ordinary Income/Expense				
Application	\$400.00	\$6,600.00		
Water Use Fee Income	\$57,196.48	\$352,108.55		
Interest on CD's/NOW Acct.	\$91.76	\$11,115.81		
Other (Excel Services Inc.)	\$0.00	\$3,300.00		
Total Income	\$57,688.24	\$373,124.36		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2024</u>	<u>PERCENTAGE OF BUDGET</u>
	May-24	May-24		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$663.03	\$2,823.33	\$7,000.00	40.33%
5220 Office Supplies	\$558.29	\$4,397.90	\$10,000.00	43.98%
5230 Postage	\$0.00	\$418.00	\$1,400.00	29.86%
5240 Public Education	\$10,114.00	\$50,536.98	\$71,000.00	71.18%
5250 Field Service Equipment	\$140.74	\$419.75	\$2,000.00	20.99%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$25,474.30	\$78,500.00	32.45%
5320 Engineering / Hydrologist-AGS	\$40,430.34	\$117,937.23	\$120,000.00	98.28%
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	\$308.00	\$1,334.83	\$5,200.00	25.67%
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	\$3,240.00	\$4,183.44	\$10,000.00	41.83%
5450 Utilities	\$267.89	\$1,515.96	\$4,000.00	37.90%
5460 Telephone / ISP/ Web Hosting	\$104.00	\$1,193.85	\$3,000.00	39.80%
5470 Advertising / Meetings	\$573.00	\$573.00	\$1,000.00	57.30%
5480 Vehicle Fuel / Maintenance	\$551.95	\$2,960.39	\$12,000.00	24.67%
5490 Part-Time Employee (Well Assistance)	\$3,100.00	\$14,187.50	\$20,000.00	70.94%
5495 Part-Time Employee (Office)	\$1,663.68	\$4,298.39	\$8,000.00	53.73%
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	\$0.00	\$32,000.00	\$32,000.00	100.00%
5540 Water Well Plugging	\$0.00	\$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	\$29,399.19	\$121,560.39	\$268,556.55	45.26%
5620 Medicare/SS	\$2,375.52	\$9,626.22	\$23,283.85	41.34%
5630 Health Benefits	\$3,712.11	\$18,560.55	\$44,545.32	41.67%
5640 Retirement Benefits	\$2,708.64	\$18,019.91	\$37,114.52	48.55%
TOTAL MONTHLY EXPENSES	\$105,028.28	\$440,649.57	\$866,225.24	50.87%

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Jun-24</u>	<u>Jun-24</u>		
Ordinary Income/Expense				
Application	\$300.00	\$6,900.00		
Water Use Fee Income	\$64,232.49	\$416,341.04		
Interest on CD's/NOW Acct.	\$3,577.17	\$14,692.98		
Other (Intuit QB & UW Brazos Valley Farm, LLC)	\$10,545.41	\$13,845.41		
Total Income	\$78,655.07	\$451,779.43		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2024</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Jun-24</u>	<u>Jun-24</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$589.94	\$3,413.27	\$7,000.00	48.76%
5220 Office Supplies	\$2,099.57	\$6,497.47	\$10,000.00	64.97%
5230 Postage	\$267.69	\$418.00	\$1,400.00	29.86%
5240 Public Education	\$8,965.00	\$59,501.98	\$71,000.00	83.81%
5250 Field Service Equipment	\$0.00	\$810.89	\$2,000.00	40.54%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,117.90	\$30,592.20	\$78,500.00	38.97%
5320 Engineering / Hydrologist-AGS	\$40,680.34	\$158,617.57	\$120,000.00	132.18%
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	\$300.00	\$1,634.83	\$5,200.00	31.44%
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	\$65.17	\$4,248.61	\$10,000.00	42.49%
5450 Utilities	\$310.71	\$1,826.67	\$4,000.00	45.67%
5460 Telephone / ISP/ Web Hosting	\$331.98	\$1,525.83	\$3,000.00	50.86%
5470 Advertising / Meetings	\$0.00	\$573.00	\$1,000.00	57.30%
5480 Vehicle Fuel / Maintenance	\$556.04	\$3,516.43	\$12,000.00	29.30%
5490 Part-Time Employee (Well Assistance)	\$2,400.00	\$16,587.50	\$20,000.00	82.94%
5495 Part-Time Employee (Office)	\$0.00	\$4,298.39	\$8,000.00	53.73%
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	\$0.00	\$32,000.00	\$32,000.00	100.00%
5540 Water Well Plugging	\$0.00	\$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	\$18,182.41	\$139,742.80	\$268,556.55	52.03%
5620 Medicare/SS	\$0.00	\$9,626.22	\$23,283.85	41.34%
5630 Health Benefits	\$3,712.11	\$22,272.66	\$44,545.32	50.00%
5640 Retirement Benefits	\$4,062.96	\$22,082.87	\$37,114.52	59.50%
TOTAL MONTHLY EXPENSES	\$87,641.82	\$528,414.84	\$866,225.24	61.00%

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

Prepared for the period from May 1, 2024 thru May 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	77	17.44	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	5/17/2024	12/17/2024	17.47%
SSB 3500000399	5.25%	\$ 264,522.49	112	25.84	\$ 274,554.90	\$ -	\$ -	\$ 274,554.90	12/21/2023	6/21/2024	17.80%
PB 259000426	5.00%	\$ 108,464.73	210	19.14	\$ 108,464.73	\$ -	\$ -	\$ 108,464.73	2/27/2024	9/27/2024	7.03%
SSB 3500000184	2.75%	\$ 245,000.00	68	15.56	\$ 272,374.67	\$ -	\$ -	\$ 272,374.67	5/8/2024	11/8/2024	17.66%
GBT 6312114	5.10%	\$ 125,000.00	224	24.33	\$ 129,257.20	\$ -	\$ -	\$ 129,257.20	1/11/2024	10/11/2024	8.38%
SSB 3500000477	5.15%	\$ 132,434.49	168	19.18	\$ 135,876.10	\$ -	\$ -	\$ 135,876.10	4/18/2024	10/18/2024	8.81%
				121.49							
		\$ 1,134,282.34			\$ 1,190,065.71	\$ -	\$ -	\$ 1,190,065.71			77.15% CD Total
DOA (PB)	0.30%				\$ 282,651.66	\$ 66.85	\$ (23,327.94)	\$ 259,390.57			16.82%
DWAF (PB)	0.30%				\$ 111,453.57	\$ 24.91	\$ (18,495.95)	\$ 92,982.53			6.03%
TOTALS					\$ 1,584,170.94	\$ 91.76	\$ (23,327.94)	\$ 1,542,438.81			22.85% 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	\$ 68,137.38	\$ (2,716.64)	\$ 65,420.74	1/1/2028	\$ 929,263.00	AAA/AA+/AAA			
(A) 3138WDYL9	2.50	FHLB	\$ 60,392.79	\$ (3,747.52)	\$ 56,645.27	1/1/2030	\$ 500,000.00	AAA/AA+/AAA			
(A) 31418DW65	2.00	FHLB	\$ 546,366.03	\$ (110,079.88)	\$ 436,286.15	2/1/2041	\$ 750,000.00	AAA/AA+/AAA			
(A) 31418D5F5	1.50	FHLB	\$ 163,989.33	\$ (32,605.41)	\$ 131,383.92	10/1/2041	\$ 200,000.00	AAA/AA+/AAA			
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (435.15)	\$ 104,564.85	9/1/2024	\$ 105,000.00	A1/AA/NR			
(B) 189522GK5	3.00	TIB	\$ 274,152.78	\$ (15,173.15)	\$ 258,979.63	2/1/2031	\$ 275,000.00	NR/AA-/NR			
(B) 34682SFC1	2.00	TIB	\$ 276,212.33	\$ (55,269.11)	\$ 220,943.22	9/1/2034	\$ 275,000.00	A1/AA/NR			
TOTALS			\$ 1,494,250.64	\$ (220,026.86)	\$ 1,274,223.78		\$ 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 - 144%, SouthStar Bank - 135% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

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, 2024 thru June 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	22.67	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	5/17/2024	12/17/2024	19.04%
PB 259000426	5.00%	\$ 108,464.73	210	24.88	\$ 108,464.73	\$ -	\$ -	\$ 108,464.73	2/27/2024	9/27/2024	7.66%
SSB 3500000184	2.75%	\$ 245,000.00	68	20.23	\$ 272,374.67	\$ -	\$ -	\$ 272,374.67	5/8/2024	11/8/2024	19.24%
GBT 6312114	5.10%	\$ 125,000.00	224	31.63	\$ 129,257.20	\$ -	\$ -	\$ 129,257.20	1/11/2024	10/11/2024	9.13%
SSB 3500000477	5.15%	\$ 132,434.49	168	24.93	\$ 135,876.10	\$ -	\$ -	\$ 135,876.10	4/18/2024	10/18/2024	9.60%
				124.34							
		\$ 869,759.85			\$ 915,510.81	\$ -	\$ -	\$ 915,510.81			64.68% CD Total
DOA (PB)	0.30%				\$ 259,390.57	\$ 52.94	\$ 167,921.92	\$ 427,365.43			30.19%
DWAF (PB)	0.30%				\$ 92,982.53	\$ 141.67	\$ (20,643.92)	\$ 72,480.28			5.12%
TOTALS					\$ 1,267,883.91	\$ 194.61	\$ 167,921.92	\$ 1,415,356.52			35.32% 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	\$ 66,228.91	\$ (2,474.31)	\$ 63,754.60	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 59,168.24	\$ (3,797.65)	\$ 55,370.59	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 542,554.88	\$ (93,784.36)	\$ 448,770.52	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 162,898.23	\$ (29,516.87)	\$ 133,381.36	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (258.13)	\$ 104,741.87	9/1/2024	\$ 105,000.00	A1/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,163.87	\$ (12,511.27)	\$ 261,652.60	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 34682SFC1	2.00	TIB	\$ 276,169.97	\$ (52,001.52)	\$ 224,168.45	9/1/2034	\$ 275,000.00	A1/AA/NR
TOTALS			\$ 1,486,184.10	\$ (194,344.11)	\$ 1,291,839.99		\$ 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 - 112%, SouthStar Bank - 373% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

06/03/24

Expenses by Vendor Summary

Accrual Basis

May 2024

	<u>May 24</u>
Advanced Groundwater Solutions, LLC	40,430.34
American Association of Notaries	158.85
ATMOS Energy	87.37
Bell, George R.	1,000.00
Brazos WiFi	104.00
City of Hearne - Electric	180.52
Fish Window Cleaning	108.00
Hearne Ace Hardware LLC	86.11
Hearne ISD	300.00
Intuit Quick Book	568.00
John Crabtree	3,100.00
KBTX Media	8,965.00
Mansfield Oil Company	551.95
Megan J. Lamb	148.44
Monique Norman	5,117.90
QuickBooks Payroll Service	5.61
Raquel Sanchez	200.00
Robertson County News	273.00
TCDRS	2,708.64
Templeton Electric Company	54.63
Texas Alliance of Groundwater Districts	3,240.00
TML Health Benefits Pool	3,712.11
UBEO	350.00
TOTAL	<u><u>71,450.47</u></u>

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary

	<u>Jun 24</u>
Advanced Groundwater Solutions, LLC	40,680.34
ATMOS Energy	72.76
Brazos WiFi	104.00
City of Hearne - Electric	237.95
Hearne Ace Hardware LLC	224.63
Intuit Quick Book	435.11
John Crabtree	2,400.00
KBTX Media	8,965.00
Mansfield Oil Company	556.04
Megan J. Lamb	194.15
Mike's Pest Control	100.00
Monique Norman	5,117.90
QuickBooks Payroll Service	3.74
Quill	1,321.44
Raquel Sanchez	200.00
TCDRS	4,062.96
TML Health Benefits Pool	3,712.11
UBEO	350.00
UBEO LLC	428.13
United States Treasury	2,951.38
Verizon	227.98
	<hr/>
TOTAL	<u><u>72,345.62</u></u>

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2024		Brazos Valley Groun...	Checking	Advanced Gro...	15,997.50	X		95,456.07
05/07/2024		Brazos Valley Groun...	Checking		123.45	X		95,332.62
05/20/2024		Brazos Valley Groun...	Checking	John Crabtree	800.00	X		94,532.62
05/31/2024			Interest Income	Deposit		X	24.91	94,557.53
05/31/2024		Brazos Valley Groun...	Checking	John Crabtree/...	1,575.00	X		92,982.53

Brazos Valley Groundwater Conservation District

6/3/2024 3:04 PM

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