

## Brazos Valley Groundwater Conservation District

## Monthly Deposits

October 2024

| Type    | Date       | Name                       | Account         | Amount               |
|---------|------------|----------------------------|-----------------|----------------------|
| Deposit | 10/11/2024 | Guaranty Bank & Trust CD   | Interest Income | 4,723.61             |
| Deposit | 10/15/2024 | UW Brazos Valley Farm, LLC | Other Income    | 45,000.00            |
| Deposit | 10/18/2024 | SouthStar Bank - CD        | Interest Income | 1,733.74             |
| Deposit | 10/21/2024 | Intuit Quick Book          | Refund          | 345.60               |
| Deposit | 10/31/2024 | Twin Creek WSC             | Pymt Rec'd      | 167.17               |
| Deposit | 10/31/2024 | Tri-County SUD             | Pymt Rec'd      | 187.37               |
| Deposit | 10/31/2024 | City of Hearne             | Pymt Rec'd      | 1,426.35             |
| Deposit | 10/31/2024 | City of Franklin           | Pymt Rec'd      | 366.95               |
| Deposit | 10/31/2024 | 1980 Phillips Group, LLC   | Pymt Rec'd      | 170.75               |
| Deposit | 10/31/2024 | Sanderson Farms, LLC       | Pymt Rec'd      | 1,789.60             |
| Deposit | 10/31/2024 | Wellborn SUD               | Pymt Rec'd      | 2,019.03             |
| Deposit | 10/31/2024 | Miramont Country Club      | Pymt Rec'd      | 893.95               |
| Deposit | 10/31/2024 | City of Bremond            | Pymt Rec'd      | 140.65               |
| Deposit | 10/31/2024 | City of Calvert            | Pymt Rec'd      | 288.44               |
| Deposit | 10/31/2024 | Wickson Creek SUD          | Pymt Rec'd      | 4,675.72             |
| Deposit | 10/31/2024 | City of College Station    | Pymt Rec'd      | 20,911.13            |
| Deposit | 10/31/2024 | Texas A&M University       | Pymt Rec'd      | 7,201.69             |
| Deposit | 10/31/2024 | City of Bryan              | Pymt Rec'd      | 23,391.81            |
| Deposit | 10/31/2024 | Energy TP - Hearne         | Pymt Rec'd      | 100.00               |
| Deposit | 10/31/2024 | Wildfire Energy LLC        | Pymt Rec'd      | 600.00               |
| Deposit | 10/31/2024 | Texas A&M University       | Pymt Rec'd      | 6,290.46             |
| Deposit | 10/31/2024 | BVGCD Well Asst.- Checking | Interest Income | 13.56                |
| Deposit | 10/31/2024 | Prosperity Bank - Checking | Interest Income | 76.10                |
|         |            |                            |                 | <b>\$ 122,513.68</b> |

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11/05/2024

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of October 31, 2024**

Accrual Basis

**ASSETS**

**Current Assets**

|                            |            |
|----------------------------|------------|
| BVGCD Well Assistance Fund | 53,290.42  |
| District Operating Fund    | 367,323.09 |

**Certificates of Deposits**

|                        |              |
|------------------------|--------------|
| Prosperity Bank -CD    | 285,514.24   |
| SouthStar Bank, SSB-CD | 114,908.34   |
| SouthStar Bank, SSB-CD | 275,696.52   |
| SouthStar Bank, SSB-CD | \$139,302.41 |

**Total Certificates of Deposit** **815,421.51**

**Total Current Assets - Checking & CD's** **1,236,035.02**

**Accounts Receivable**

|                     |           |
|---------------------|-----------|
| Accounts Receivable | -1,727.04 |
|---------------------|-----------|

**Total Accounts Receivable** **-1,727.04**

**Other Current Assets**

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

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

**Total Current Assets** **1,230,448.58**

**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          | 304,598.92 |
| Office Equipment         | 28,007.33  |

**Total Fixed Assets** **446,047.88**

**TOTAL ASSETS** **1,676,496.46**

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11/05/2024

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of October 31, 2024**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-54,043.99

Total Liabilities

-54,043.99

**EQUITY**

Opening Bal Equity

218,350.98

Retained Earnings

1,637,888.24

Net Income

-128,020.64

**Total Equity**

1,728,218.58

**TOTAL LIABILITIES & EQUITY**

**1,676,496.46**

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

|  | <u>CURRENT MONTH INCOME</u>   | <u>YEAR TO DATE INCOME</u>   |                          |                             |
|--|-------------------------------|------------------------------|--------------------------|-----------------------------|
|  | <u>Oct-24</u>                 | <u>Oct-24</u>                |                          |                             |
| <b>Ordinary Income/Expense</b>               |                               |                              |                          |                             |
| Application                                  | \$700.00                      | \$10,000.00                  |                          |                             |
| Water Use Fee Income                         | \$63,630.61                   | \$668,830.76                 |                          |                             |
| Interest on CD's/NOW Acct.                   | \$6,547.01                    | \$33,049.19                  |                          |                             |
| Other  | \$51,636.06                   | \$67,710.27                  |                          |                             |
| <b>Total Income</b>                          | <b>\$122,513.68</b>           | <b>\$779,590.22</b>          |                          |                             |
|  | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY2024</u> | <u>PERCENTAGE OF BUDGET</u> |
|  | <u>Oct-24</u>                 | <u>Oct-24</u>                |                          |                             |
| <b>EXPENSE</b>                               |                               |                              |                          |                             |
| <b>5200 SUPPLIES</b>                         |                               |                              |                          |                             |
| 5210 Computing / Software/Website            | \$103.91                      | \$5,106.93                   | \$7,000.00               | 72.96%                      |
| 5220 Office Supplies                         | \$333.35                      | \$9,271.22                   | \$10,000.00              | 92.71%                      |
| 5230 Postage                                 | \$0.00                        | \$710.00                     | \$1,400.00               | 50.71%                      |
| 5240 Public Education                        | \$800.00                      | \$77,786.36                  | \$71,000.00              | 109.56%                     |
| 5250 Field Service Equipment                 | \$3,690.00                    | \$4,765.14                   | \$2,000.00               | 238.26%                     |
| 5260 Miscellaneous/Supplies                  | \$300.00                      | \$300.00                     | \$500.00                 | 60.00%                      |
| <b>5300 PROFESSIONAL SERVICES</b>            |                               |                              |                          |                             |
| 5310 Legal                                   | \$26,301.18                   | \$107,868.73                 | \$78,500.00              | 137.41%                     |
| 5320 Engineering / Hydrologist-AGS           | \$26,285.43                   | \$230,649.25                 | \$120,000.00             | 192.21%                     |
| 5330 ArcGIS Program/Hosting                  | \$414.64                      | \$11,002.75                  | \$10,000.00              | 110.03%                     |
| 5340 Annual Audit                            | \$4,800.00                    | \$4,800.00                   | \$4,800.00               | 100.00%                     |
| 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                  | \$200.00                      | \$2,534.83                   | \$5,200.00               | 48.75%                      |
| 5420 Bonds /Liability Insurance              | \$5,558.56                    | \$5,878.56                   | \$4,500.00               | 130.63%                     |
| 5430 Memberships                             | \$2,200.00                    | \$2,809.00                   | \$3,500.00               | 80.26%                      |
| 5440 Travel / Training                       | \$0.00                        | \$8,726.24                   | \$10,000.00              | 87.26%                      |
| 5450 Utilities                               | \$466.77                      | \$3,589.80                   | \$4,000.00               | 89.75%                      |
| 5460 Telephone / ISP/ Web Hosting            | \$0.00                        | \$2,179.74                   | \$3,000.00               | 72.66%                      |
| 5470 Advertising / Meetings                  | \$0.00                        | \$1,570.87                   | \$1,000.00               | 157.09%                     |
| 5480 Vehicle Fuel / Maintenance              | \$496.85                      | \$5,740.09                   | \$12,000.00              | 47.83%                      |
| 5490 Part-Time Employee (Well Assistance)    | \$3,675.00                    | \$28,337.50                  | \$20,000.00              | 141.69%                     |
| 5495 Part-Time Employee (Office)             | \$392.76                      | \$11,654.89                  | \$8,000.00               | 145.69%                     |
| <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                        | \$32,000.00                  | \$32,000.00              | 100.00%                     |
| 5540 Water Well Plugging                     | \$0.00                        | \$2,299.45                   | \$10,000.00              | 22.99%                      |
| 5550 BRAA GW/SW Study                        | \$0.00                        | \$20,000.00                  | \$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%                       |
| <b>5600 SALARIES &amp; BENEFITS</b>          |                               |                              |                          |                             |
| 5610 Salaries                                | \$22,500.21                   | \$222,458.44                 | \$268,556.55             | 82.83%                      |
| 5620 Medicare/SS                             | \$1,751.22                    | \$17,680.58                  | \$23,283.85              | 75.93%                      |
| 5630 Health Benefits                         | \$3,712.11                    | \$37,121.10                  | \$44,545.32              | 83.33%                      |
| 5640 Retirement Benefits                     | \$2,708.64                    | \$32,917.43                  | \$37,114.52              | 88.69%                      |
| <b>TOTAL MONTHLY EXPENSES</b>                | <b>\$106,690.63</b>           | <b>\$891,042.30</b>          | <b>\$866,225.24</b>      | <b>102.86%</b>              |

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, 2024 thru October 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  | 4.50%             | \$ 258,860.63        | 108                    | 37.82                  | \$ 285,514.24           | \$ -                 | \$ -                   | \$ 285,514.24           | 7/17/2024        | 2/17/2025        | 22.71%                   |
| SSB 350000603   | 4.50%             | \$ 114,908.34        | 157                    | 22.12                  | \$ 114,908.34           | \$ -                 | \$ -                   | \$ 114,908.34           | 10/7/2024        | 4/7/2025         | 9.14%                    |
| SSB 3500000184  | 4.50%             | \$ 245,000.00        | 7                      | 2.37                   | \$ 275,696.52           | \$ -                 | \$ -                   | \$ 275,696.52           | 5/8/2024         | 11/8/2024        | 21.93%                   |
| SSB 3500000477  | 4.50%             | \$ 132,434.49        | 168                    | 28.70                  | \$ 137,568.67           | \$ 1,733.74          | \$ -                   | \$ 139,302.41           | 10/18/2024       | 4/18/2025        | 11.08%                   |
|   |                   |                      |                        | <b>91.01</b>           |                         |                      |                        |                         |                  |                  |                          |
|   |                   | <b>\$ 751,203.46</b> |                        |                        | <b>\$ 813,687.77</b>    | <b>\$ 1,733.74</b>   | <b>\$ -</b>            | <b>\$ 815,421.51</b>    |                  |                  | <b>64.86%</b> CD Total   |
| DOA (PB)  | 0.30%             |                      |                        |                        | \$ 243,664.00           | \$ 76.10             | \$ 144,769.46          | \$ 388,509.56           |                  |                  | 30.90%                   |
| DWAF (PB)   | 0.30%             |                      |                        |                        | \$ 61,527.53            | \$ 13.56             | \$ (8,250.67)          | \$ 53,290.42            |                  |                  | 4.24%                    |
| <b>TOTALS</b>   |                   |                      |                        |                        | <b>\$ 1,118,879.30</b>  | <b>\$ 1,823.40</b>   | <b>\$ 144,769.46</b>   | <b>\$ 1,257,221.49</b>  |                  |                  | <b>35.14%</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                 | \$ 58,212.77           | \$ (1,522.11)          | \$ 56,690.66            | 1/1/2028             | \$ 929,263.00          | AAA/AA+/AAA             |                  |                  |                          |
| (A) 3138WDYL9   | 2.50              | FHLB                 | \$ 53,628.09           | \$ (2,839.67)          | \$ 50,788.42            | 1/1/2030             | \$ 500,000.00          | AAA/AA+/AAA             |                  |                  |                          |
| (A) 31418DW65   | 2.00              | FHLB                 | \$ 526,341.65          | \$ (91,585.55)         | \$ 434,756.10           | 2/1/2041             | \$ 750,000.00          | AAA/AA+/AAA             |                  |                  |                          |
| (A) 31418D5F5   | 1.50              | FHLB                 | \$ 158,563.69          | \$ (26,788.01)         | \$ 131,775.68           | 10/1/2041            | \$ 200,000.00          | AAA/AA+/AAA             |                  |                  |                          |
| (B) 189522GK5   | 3.00              | TIB                  | \$ 274,202.36          | \$ (9,257.90)          | \$ 264,944.46           | 2/1/2031             | \$ 275,000.00          | NR/AA-/NR               |                  |                  |                          |
| (B) 34682SFC1   | 2.00              | TIB                  | \$ 275,991.28          | \$ (52,287.61)         | \$ 223,703.67           | 9/1/2034             | \$ 275,000.00          | A1/AA/NR                |                  |                  |                          |
| <b>TOTALS</b>   |                   |                      | <b>\$ 1,346,939.84</b> | <b>\$ (184,280.85)</b> | <b>\$ 1,162,658.99</b>  |                      | <b>\$ 2,929,263.00</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 - 141%, SouthStar Bank - 175% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

11/05/24

## Expenses by Vendor Summary

Accrual Basis

October 2024

|   | <u>Oct 24</u>           |
|---|-------------------------|
| Advanced Groundwater Solutions, LLC       | 26,274.21               |
| AllTerra Central, Inc.                    | 3,690.00                |
| ATMOS Energy                              | 89.44                   |
| City of Hearne - Electric                 | 377.33                  |
| Cynthia P. Lopez                          | 43.29                   |
| Cypress Grove Intermediate MS             | 800.00                  |
| HALFF                                     | 414.64                  |
| Intuit Quick Book                         | 103.91                  |
| John Crabtree                             | 3,675.00                |
| Lloyd Gosselink Rochelle & Townsend, P.C. | 11,126.50               |
| Mansfield Oil Company                     | 383.46                  |
| Milberger, Nesbitt & Ask, LLP             | 4,800.00                |
| Monique Norman                            | 15,174.68               |
| Petty Cash                                | 300.00                  |
| QuickBooks Payroll Service                | 11.22                   |
| Quill                                     | 290.06                  |
| Raquel Sanchez                            | 200.00                  |
| Shammy Carwash                            | 113.39                  |
| TCDRS                                     | 2,708.64                |
| Texas Alliance of Groundwater Districts   | 2,200.00                |
| Texas Municipal League IRP                | 5,558.56                |
| TML Health Benefits Pool                  | 3,712.11                |
| TOTAL                                     | <u><u>82,046.44</u></u> |

Brazos Valley Groundwater Conservation District

11/5/2024 2:59 PM

Register: Well Assistance Fund - BVGCD

From 10/01/2024 through 10/31/2024

Sorted by: Date and Order Entered

| Date       | Number | Payee                   | Account         | Memo               | Payment  | C | Deposit | Balance   |
|------------|--------|-------------------------|-----------------|--------------------|----------|---|---------|-----------|
| 10/01/2024 |        | Brazos Valley Ground... | Checking        | Advanced GW ...    | 8,057.50 | X |         | 53,470.03 |
| 10/01/2024 | DD     | Brazos Valley Ground... | Checking        | Hearne ACE         | 11.18    | X |         | 53,458.85 |
| 10/08/2024 |        | Brazos Valley Ground... | Checking        | Mansfield Fuel ... | 181.99   | X |         | 53,276.86 |
| 10/31/2024 |        |                         | Interest Income | Interest           |          | X | 13.56   | 53,290.42 |