

Brazos Valley Groundwater Conservation District
 Monthly Deposit Report
 January 2025

Type	Date	Name	Account	Amount
Deposit	01/07/2025	SouthStar Bank - CD	Interest Income	1,283.07
Deposit	01/10/2025	UW Brazos Valley Farm, LLC	Pymt Rec'd	2,032.08
Deposit	01/15/2025	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	181.88
Deposit	01/15/2025	Fazzino, John Charles	Pymt Rec'd	562.36
Deposit	01/15/2025	Stratta, Joe S.	Pymt Rec'd	57.67
Deposit	01/15/2025	Perrone, Sandra P.	Pymt Rec'd	9.88
Deposit	01/15/2025	Grigsby, Louise Allen	Pymt Rec'd	362.02
Deposit	01/15/2025	Weinacht, Don & Ellen	Pymt Rec'd	29.63
Deposit	01/15/2025	Maria L. Reistino Estate	Pymt Rec'd	94.01
Deposit	01/15/2025	Scamardo, Edward & Luke	Pymt Rec'd	81.38
Deposit	01/15/2025	Fazzino, Lee Jr.	Pymt Rec'd	910.15
Deposit	01/15/2025	Fazzino, Lee Jr.	Pymt Rec'd	198.96
Deposit	01/15/2025	DeStefano, Catherine	Pymt Rec'd	67.15
Deposit	01/15/2025	Scamardo, Edward & Luke	Pymt Rec'd	583.81
Deposit	01/15/2025	Muse, Louis M. & Frances	Pymt Rec'd	67.35
Deposit	01/15/2025	10786 Vaughn Agricultural, LLC	Pymt Rec'd	149.77
Deposit	01/15/2025	Reistino, Gathan & Angel Farms LP	Pymt Rec'd	402.51
Deposit	01/15/2025	Lero, Peggy etal	Pymt Rec'd	16.59
Deposit	01/15/2025	M&M Farms Joint Venture	Pymt Rec'd	474.00
Deposit	01/15/2025	Terrell Farms	Pymt Rec'd	670.71
Deposit	01/15/2025	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	373.28
Deposit	01/15/2025	Kemp Road, LLC	Pymt Rec'd	40.29
Deposit	01/15/2025	Angonia, Don	Pymt Rec'd	48.39
Deposit	01/15/2025	J&J Cattle Company	Pymt Rec'd	48.88
Deposit	01/15/2025	3-D Farms	Pymt Rec'd	545.61
Deposit	01/15/2025	Cotropia, Carl	Pymt Rec'd	19.75
Deposit	01/15/2025	Lutz, Nick	Pymt Rec'd	113.76
Deposit	01/15/2025	Texas West Melon Company Inc.	Pymt Rec'd	32.19
Deposit	01/15/2025	Ferrara, Fred J. Jr.	Pymt Rec'd	6.00
Deposit	01/15/2025	Sanders, John & Theresa	Pymt Rec'd	19.99

Brazos Valley Groundwater Conservation District

Monthly Deposit Report

January 2025

Deposit	01/15/2025	Scarpinato, Peter G.	Pymt Rec'd	85.52
Deposit	01/15/2025	Jentsch, Franklin D.	Pymt Rec'd	35.16
Deposit	01/15/2025	Milberger, Josie	Pymt Rec'd	21.33
Deposit	01/15/2025	Patranella, Michael G. Farm	Pymt Rec'd	11.06
Deposit	01/15/2025	Jentsch, Marlin	Pymt Rec'd	89.67
Deposit	01/15/2025	Foyt, Joan Audette	Pymt Rec'd	69.13
Deposit	01/15/2025	Bell Falls, LLC Series 117	Pymt Rec'd	47.40
Deposit	01/15/2025	Ballard, William	Pymt Rec'd	26.33
Deposit	01/15/2025	Cula d'Brazos, LLC	Pymt Rec'd	535.06
Deposit	01/15/2025	Schoeneman, Stephen	Pymt Rec'd	101.12
Deposit	01/15/2025	Collier-Foyt, Barbara	Pymt Rec'd	84.14
Deposit	01/15/2025	Carrabba Brothers, Ltd.	Pymt Rec'd	250.13
Deposit	01/15/2025	Pyhrr, Walter	Pymt Rec'd	115.74
Deposit	01/15/2025	Flowers Plantation NV	Pymt Rec'd	158.00
Deposit	01/15/2025	Forbin Investments	Pymt Rec'd	713.35
Deposit	01/15/2025	Calhoun, James Earl & Nelda C.	Pymt Rec'd	19.01
Deposit	01/15/2025	Ainsworth, Zachary	Pymt Rec'd	7.11
Deposit	01/15/2025	Ely, Bradley E. etal	Pymt Rec'd	45.43
Deposit	01/15/2025	Muse, Angeline	Pymt Rec'd	29.63
Deposit	01/18/2025	SouthStar Bank - CD	Interest Income	1,555.45
Deposit	01/31/2025	Morello, Sam Jr.	Pymt Rec'd	50.36
Deposit	01/31/2025	Blackbridge Farms	Pymt Rec'd	172.42
Deposit	01/31/2025	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	181.88
Deposit	01/31/2025	Brien, James C.	Pymt Rec'd	30.69
Deposit	01/31/2025	Corpora-Sloat, Bernadette	Pymt Rec'd	37.53
Deposit	01/31/2025	Cumberland, Miles & William	Pymt Rec'd	14.62
Deposit	01/31/2025	Dick, Dennis	Pymt Rec'd	10.27
Deposit	01/31/2025	Scarpinato, Joe	Pymt Rec'd	195.68
Deposit	01/31/2025	Ferrara, Fred J.	Pymt Rec'd	138.25
Deposit	01/31/2025	Hollybrook Plantation, LLC	Pymt Rec'd	813.70
Deposit	01/31/2025	Terra Don Pietro, LLC	Pymt Rec'd	867.42

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02/05/25
Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly Deposit Report
January 2025

Deposit	01/31/2025	Travis Materials Land Company	Pymt Rec'd	119.49
Deposit	01/31/2025	Union Pacific Railroad	Pymt Rec'd	278.28
Deposit	01/31/2025	Denena, Ana M	Pymt Rec'd	117.97
Deposit	01/31/2025	L. Wiese Moore, LLC	Pymt Rec'd	206.72
Deposit	01/31/2025	Perrone, Mary G.	Pymt Rec'd	97.96
Deposit	01/31/2025	J Tax Investments	Other Income	556.20
Deposit	01/31/2025	BVGCD-Well Asst. Fund-Checking	Interest Income	12.16
Deposit	01/31/2025	Prosperity Bank - Checking	Interest Income	62.54
				\$ 17,447.03

*Interest Income

*Other Income

Brazos Valley Groundwater Conservation District
Balance Sheet
As of January 2025

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	47,721.71
District Operating Fund	193,014.75

Certificates of Deposits

Prosperity Bank -CD	285,514.24
SouthStar Bank, SSB-CD	116,191.41
SouthStar Bank, SSB-CD	279,171.05
SouthStar Bank, SSB-CD	140,857.86

Total Certificates of Deposit **821,734.56**

Total Current Assets - Checking & CD's **1,062,471.02**

Accounts Receivable

Accounts Receivable	90,691.57
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Total Accounts Receivable **90,691.57**

Other Current Assets

Accrued Interest Receivable	-1,627.32
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Total Other Current Assets **-1,627.32**

Total Current Assets **1,151,535.27**

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	305,343.02
Office Equipment	28,007.33

Total Fixed Assets **446,791.98**

TOTAL ASSETS **1,598,327.25**

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02/05/2025

Brazos Valley Groundwater Conservation District
Balance Sheet
As of January 2025

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-85,789.43

Total Liabilities

-85,789.43

EQUITY

Opening Bal Equity

218,350.98

Retained Earnings

1,407,006.86

Net Income

17,727.50

Total Equity

1,643,085.34

TOTAL LIABILITIES & EQUITY

1,598,327.25

**Brazos Valley Groundwater Conservation District
Budget Expenditures
January 2025**

	CURRENT MONTH INCOME	YEAR TO DATE INCOME		
	Jan-25	Jan-25		
Ordinary Income/Expense				
Application	\$0.00	\$0.00		
Water Use Fee Income	\$13,977.61	\$13,977.61		
Interest on CD's/NOW Acct.	\$2,913.22	\$2,913.22		
Other	\$556.20	\$556.20		
Total Income	\$17,447.03	\$17,447.03		
	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	BUDGET FOR FY2025	PERCENTAGE OF BUDGET
	Jan-25	Jan-25		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$2,081.01	\$2,081.01	\$9,000.00	23.12%
5220 Office Supplies	\$469.34	\$469.34	\$12,000.00	3.91%
5230 Postage	\$200.60	\$200.60	\$1,500.00	13.37%
5240 Public Education	\$0.00	\$0.00	\$53,100.00	0.00%
5250 Field Service Equipment	\$0.00	\$0.00	\$5,700.00	0.00%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$12,117.90	\$12,117.90	\$80,000.00	15.15%
5315 Legal (SOAH Litigation)	\$0.00	\$0.00	\$100,000.00	0.00%
5320 Engineering / Hydrologist-AGS	\$4,268.23	\$4,268.23	\$130,000.00	3.28%
5325 Engineering / Hydrologist (Well Assistance)	\$0.00	\$0.00	\$70,000.00	0.00%
5330 ArcGIS Program/Hosting	\$2,960.36	\$2,960.36	\$11,000.00	26.91%
5340 Annual Audit	\$0.00	\$0.00	\$10,000.00	0.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
5370 Legislative Consultant	\$5,000.00	\$5,000.00	\$60,000.00	8.33%
5380 Design and Construction Administration-GLS	\$0.00	\$0.00	\$10,000.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$592.83	\$592.83	\$5,000.00	11.86%
5420 Bonds /Liability Insurance	\$320.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$0.00	\$4,000.00	0.00%
5440 Travel / Training	\$34.94	\$34.94	\$10,000.00	0.35%
5450 Utilities	\$338.74	\$338.74	\$5,000.00	6.77%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$217.97	\$3,000.00	7.27%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%
5480 Vehicle Fuel / Maintenance (General)	\$383.91	\$383.91	\$8,000.00	4.80%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$2,725.00	\$2,725.00	\$20,250.00	13.46%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$2,234.06	\$2,234.06	\$13,000.00	17.19%
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	\$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	\$30,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$30,000.00	0.00%
5570 Building Maintenance	\$12,900.00	\$12,900.00	\$5,000.00	258.00%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$34,636.80	\$34,636.80	\$336,012.73	10.31%
5620 Medicare/SS	\$2,819.56	\$2,819.56	\$29,132.31	9.68%
5630 Health Benefits	\$4,016.42	\$4,016.42	\$63,458.88	6.33%
5640 Retirement Benefits	\$4,080.60	\$4,080.60	\$46,436.96	8.79%
TOTAL MONTHLY EXPENSES	\$93,398.27	\$93,398.27	\$1,259,590.88	7.41%

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, 2025 thru January 31, 2025

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	77	26.85	\$ 285,514.24	\$ -	\$ -	\$ 285,514.24	7/17/2024	2/17/2025	24.99%
SSB 350000603	4.50%	\$ 114,908.34	126	17.68	\$ 114,908.34	\$ -	\$ -	\$ 114,908.34	10/7/2024	4/7/2025	10.06%
SSB 350000184	4.50%	\$ 245,000.00	158	53.86	\$ 279,171.05	\$ -	\$ -	\$ 279,171.05	11/8/2024	5/8/2025	24.44%
SSB 350000477	4.50%	\$ 132,434.49	137	23.31	\$ 139,302.41	\$ -	\$ -	\$ 139,302.41	10/18/2024	4/18/2025	12.19%
				121.70							
		\$ 751,203.46			\$ 818,896.04	\$ -	\$ -	\$ 818,896.04			71.68%
											CD Total
DOA (PB)	0.30%				\$ 352,673.42	\$ 80.75	\$ (76,900.78)	\$ 275,853.39			24.15%
DWAF (PB)	0.30%				\$ 48,597.34	\$ 12.21	\$ (900.00)	\$ 47,709.55			4.18%
TOTALS					\$ 1,220,166.80	\$ 92.96	\$ (76,900.78)	\$ 1,142,458.98			28.32%
											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	\$ 52,328.01	\$ (1,369.95)	\$ 50,958.06	1/1/2028	\$ 929,263.00	AAA/AA+/AAA			
(A) 3138WDYL9	2.50	FHLB	\$ 49,414.96	\$ (2,648.41)	\$ 46,766.55	1/1/2030	\$ 500,000.00	AAA/AA+/AAA			
(A) 31418DW65	2.00	FHLB	\$ 514,828.99	\$ (95,764.23)	\$ 419,064.76	2/1/2041	\$ 750,000.00	AAA/AA+/AAA			
(A) 31418D5F5	1.50	FHLB	\$ 155,343.96	\$ (30,092.29)	\$ 125,251.67	10/1/2041	\$ 200,000.00	AAA/AA+/AAA			
(B) 189522GK5	3.00	TIB	\$ 274,232.87	\$ (12,976.98)	\$ 261,255.89	2/1/2031	\$ 275,000.00	NR/AA-/NR			
(B) 34682SFC1	2.00	TIB	\$ 275,858.67	\$ (58,145.54)	\$ 217,713.13	9/1/2034	\$ 275,000.00	A1/AA/NR			
TOTALS			\$ 1,322,007.46	\$ (200,997.40)	\$ 1,121,010.06		\$ 2,929,263.00				

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 - **181%**, SouthStar Bank - **169%** 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 2025

	<u>Jan 25</u>
Advanced Groundwater Solutions, LLC	4,260.75
Alan Day	1,583.82
ATMOS Energy	174.65
Beckys Taqueria	220.83
Boenigk Masonary Inc.	12,900.00
Brazos WiFi	104.00
City of Hearne - Electric	164.09
Fish Window Cleaning	72.00
HALFF	2,960.36
Hearne Ace Hardware LLC	14.36
IMPAC	269.52
Intuit Quick Book	62.11
John Crabtree	2,725.00
M/W Drilling Company	1,000.00
Mike's Pest Control	100.00
Monique Norman	12,117.90
OneSecure Technology, LLC	590.00
QuickBooks Payroll Service	7.48
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
Shammy Carwash	114.39
State Office of Adminstrative Hearings	415.80
TCDRS	4,080.60
TML Health Benefits Pool	4,016.42
U.S. Postal Service	200.60
UBEO	335.00
Verizon	113.97
Victor Insurance Managers	320.00
TOTAL	<u><u>54,123.65</u></u>

Brazos Valley Groundwater Conservation District

2/5/2025 3:18 PM

Register: Well Assistance Fund - BVGCD

From 01/01/2025 through 01/31/2025

Sorted by: Date and Order Entered

<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>
01/31/2025			Interest Income	Interest			12.16	47,721.71