

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report  
 February 2025

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
Deposit	02/03/2025	King Ranch Brazos River	Pymt Rec'd	1,076.38
Deposit	02/03/2025	Pinnacle Gas Treating LLC	Application Fee	100.00
Deposit	02/03/2025	Sandra Ryan & Bernadette Sloat	Application Fee	100.00
Deposit	02/03/2025	CRQ Ventures, LLC	Application Fee	100.00
Deposit	02/05/2025	City of Bryan	Pymt Rec'd	54,259.90
Deposit	02/07/2025	Stratta, Joe A.	Pymt Rec'd	84.53
Deposit	02/07/2025	Stratta, Mike	Pymt Rec'd	17.97
Deposit	02/07/2025	Calvert Country Club	Pymt Rec'd	12.27
Deposit	02/10/2025	Cotrone, Charles	Pymt Rec'd	193.42
Deposit	02/11/2025	Coomer, Melanie	Pymt Rec'd	12.91
Deposit	02/11/2025	Maria L. Reistino Estate	Pymt Rec'd	22.88
Deposit	02/11/2025	Brazos Farms, Ltd. Inc.	Pymt Rec'd	444.97
Deposit	02/11/2025	Briggs, Jim	Pymt Rec'd	80.98
Deposit	02/11/2025	Conn, Larry & Sherrie	Pymt Rec'd	4.04
Deposit	02/11/2025	Relyea, Tim	Pymt Rec'd	4.96
Deposit	02/11/2025	Twin Creek WSC	Pymt Rec'd	364.20
Deposit	02/11/2025	City of Hearne	Pymt Rec'd	1,398.28
Deposit	02/11/2025	City of Hearne	Pymt Rec'd	1,398.28
Deposit	02/11/2025	Sanderson Farms, LLC	Pymt Rec'd	616.30
Deposit	02/11/2025	City of Calvert	Pymt Rec'd	277.41
Deposit	02/11/2025	Tri-County SUD	Pymt Rec'd	207.64
Deposit	02/11/2025	City of Franklin	Pymt Rec'd	746.96
Deposit	02/11/2025	Wellborn Special Utility District	Pymt Rec'd	2,107.85
Deposit	02/11/2025	Franklin ISD	Pymt Rec'd	350.23
Deposit	02/11/2025	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	23.47
Deposit	02/12/2025	Smith, Carey D.	Pymt Rec'd	264.46
Deposit	02/12/2025	Wright, Larry L.	Pymt Rec'd	2.62
Deposit	02/12/2025	UW Brazos Valley Farm, LLC	Pymt Rec'd	16.81
Deposit	02/14/2025	City of College Station	Pymt Rec'd	40,829.34
Deposit	02/14/2025	10786 Vaughn Agricultural, LLC	Pymt Rec'd	22.54

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<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
Deposit	02/14/2025	Robertson County WSC	Pymt Rec'd	7,085.28
Deposit	02/14/2025	1980 Phillips Group, LLC	Pymt Rec'd	260.66
Deposit	02/14/2025	Sanderson Farms, LLC	Pymt Rec'd	3,528.52
Deposit	02/14/2025	1633 Farms	Pymt Rec'd	661.23
Deposit	02/14/2025	Luminant - Kosse & Bremond Mines	Pymt Rec'd	186.35
Deposit	02/14/2025	Oak Grove Management, LLC	Pymt Rec'd	237.55
Deposit	02/17/2025	Wallace, Cindy D.	Pymt Rec'd	29.96
Deposit	02/17/2025	BC Siena Homeowners Association, Inc.	Pymt Rec'd	134.90
Deposit	02/17/2025	CRQ Ventures, LLC	Pymt Rec'd	155.45
Deposit	02/17/2025	Burnside Investments, Inc.	Pymt Rec'd	280.94
Deposit	02/17/2025	Turner, Tom	Pymt Rec'd	4.64
Deposit	02/18/2025	Stratta, Joe S.	Pymt Rec'd	22.12
Deposit	02/18/2025	Miramont Country Club	Pymt Rec'd	1,453.16
Deposit	02/18/2025	Lampe, Michael & Carolyn	Pymt Rec'd	4.85
Deposit	02/18/2025	Travis Materials Land Company	Pymt Rec'd	9.14
Deposit	02/18/2025	Wildfire Energy LLC	Pymt Rec'd	770.35
Deposit	02/18/2025	Central Texas RV Park	Pymt Rec'd	11.52
Deposit	02/19/2025	A&G Turf Farms	Application Fee	100.00
Deposit	02/19/2025	A&G Turf Farms	Pymt Rec'd	47.20
Deposit	02/20/2025	Texas A&M University System	Pymt Rec'd	16,182.40
Deposit	02/20/2025	Wickson Creek Special Utility District	Pymt Rec'd	6,585.66
Deposit	02/21/2025	Wellborn Special Utility District	Pymt Rec'd	2,107.85
Deposit	02/21/2025	Mission Ranch Community Association, Inc.	Pymt Rec'd	485.74
Deposit	02/21/2025	Scamardo, Edward & Luke	Application Fee	300.00
Deposit	02/21/2025	Major Oak Power, LLC	Pymt Rec'd	2,062.53
Deposit	02/24/2025	Vorwerk, Wilbert	Pymt Rec'd	71.10
Deposit	02/24/2025	Varisco, Tony III	Pymt Rec'd	53.74
Deposit	02/24/2025	Denena, Leon A. Jr	Pymt Rec'd	676.68
Deposit	02/24/2025	City of Bremond	Pymt Rec'd	290.12

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Type	Date	Name	Account	Amount
Deposit	02/24/2025	Carpenter, Dale	Pymt Rec'd	6.12
Deposit	02/24/2025	Varisco, Tony III	Pymt Rec'd	578.19
Deposit	02/25/2025	J Tax Investments	Other Income	1,668.60
Deposit	02/25/2025	Messina Hof Winery	Application Fee	100.00
Deposit	02/25/2025	UW Brazos Valley Farm, LLC	Application Fee	100.00
Deposit	02/25/2025	Epps, Frank N.	Pymt Rec'd	0.01
Deposit	02/25/2025	McGuire, Charles L.	Pymt Rec'd	0.01
Deposit	02/25/2025	Traditions Club Bryan, LP	Pymt Rec'd	0.01
Deposit	02/25/2025	Biocorridor Property Owners Association	Pymt Rec'd	0.03
Deposit	02/25/2025	OGC CNO JV, LLC	Pymt Rec'd	0.04
Deposit	02/25/2025	Bumpurs, Jacob	Pymt Rec'd	0.06
Deposit	02/25/2025	Luu, James & Heidi	Pymt Rec'd	0.44
Deposit	02/25/2025	Messina Hof Winery	Pymt Rec'd	0.46
Deposit	02/25/2025	Quinn & Sons Poultry, LLC	Pymt Rec'd	0.71
Deposit	02/25/2025	Lockhart, Bart	Pymt Rec'd	0.77
Deposit	02/27/2025	Merka, William C. III	Pymt Rec'd	56.17
Deposit	02/28/2025	GEO 3	Pymt Rec'd	246.22
Deposit	02/28/2025	Bryan Texas Utilities	Pymt Rec'd	743.11
Deposit	02/28/2025	Pyhrr, Walter	Pymt Rec'd	14.95
Deposit	02/28/2025	Scamardo, Sam P. Trust	Pymt Rec'd	23.31
Deposit	02/08/2025	SouthStar Bank - CD	Interest Income	3,117.23
Deposit	02/17/2025	Prosperity Bank - CD	Interest Income	7,568.08
Deposit	02/28/2025	Prosperity Bank - Checking	Interest Income	57.14
Deposit	02/28/2025	BVGCD-Well Asst. Fund Checking	Interest Income	10.98
				<b>\$ 163,233.88</b>

\*Interest Income  
 \*Other Income  
 \*Application Fee / Renewal Fee

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**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of February 28, 2025**

Accrual Basis

**ASSETS**

**Current Assets**

BVGCD Well Assistance Fund	47,732.69
District Operating Fund	259,309.59

**Certificates of Deposits**

Prosperity Bank -CD	293,082.32
SouthStar Bank, SSB-CD	116,191.41
SouthStar Bank, SSB-CD	282,288.28
SouthStar Bank, SSB-CD	140,857.86

**Total Certificates of Deposit** **832,419.87**

**Total Current Assets - Checking & CD's** **1,139,462.15**

**Accounts Receivable**

Accounts Receivable	7,183.84
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**Total Accounts Receivable** **7,183.84**

**Other Current Assets**

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

**Total Current Assets** **1,142,786.59**

**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** **1,589,578.57**

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**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of February 28, 2025**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-48,420.00

Total Liabilities

-48,420.00

**EQUITY**

Opening Bal Equity

218,350.98

Retained Earnings

1,404,298.22

Net Income

15,349.37

**Total Equity**

1,637,998.57

**TOTAL LIABILITIES & EQUITY**

**1,589,578.57**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures**

**February 2025**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Feb-25	Feb-25		
<b>Ordinary Income/Expense</b>				
Application	\$900.00	\$900.00		
Water Use Fee Income	\$148,911.85	\$162,889.46		
Interest on CD's/NOW Acct.	\$10,753.43	\$13,666.65		
Other	\$1,668.60	\$2,224.80		
<b>Total Income</b>	<b>\$162,233.88</b>	<b>\$179,680.91</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	Feb-25	Feb-25		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$13.09	\$2,094.10	\$9,000.00	23.27%
5220 Office Supplies	\$578.66	\$1,048.00	\$12,000.00	8.73%
5230 Postage	\$0.00	\$200.60	\$1,500.00	13.37%
5240 Public Education	\$0.00	\$0.00	\$53,100.00	0.00%
5250 Field Service Equipment	\$951.48	\$951.48	\$5,700.00	16.69%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal (General)	\$12,576.08	\$24,693.98	\$80,000.00	30.87%
5315 Legal (SOAH Litigation)	\$0.00	\$0.00	\$100,000.00	0.00%
5320 Engineering / Hydrologist-AGS	\$11,506.40	\$15,774.63	\$130,000.00	12.13%
5325 Engineering / Hydrologist (Well Assistance)	\$0.00	\$0.00	\$70,000.00	0.00%
5330 ArcGIS Program/Hosting	\$1,606.76	\$4,567.12	\$11,000.00	41.52%
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	\$10,000.00	\$60,000.00	16.67%
5380 Design and Construction Administration-GL	\$2,160.42	\$2,160.42	\$10,000.00	21.60%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$594.54	\$1,187.37	\$5,000.00	23.75%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$0.00	\$4,000.00	0.00%
5440 Travel / Training	\$1,409.24	\$1,444.18	\$10,000.00	14.44%
5450 Utilities	\$455.24	\$793.98	\$5,000.00	15.88%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$435.94	\$3,000.00	14.53%
5470 Advertising / Meetings	\$211.76	\$211.76	\$1,500.00	14.12%
5480 Vehicle Fuel / Maintenance (General)	\$584.17	\$968.08	\$8,000.00	12.10%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$3,350.00	\$6,075.00	\$20,250.00	30.00%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$1,342.11	\$3,576.17	\$13,000.00	27.51%
<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	\$750.00	\$1,750.00	\$10,000.00	17.50%
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	\$0.00	\$12,900.00	\$5,000.00	258.00%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$22,796.52	\$57,433.32	\$336,012.73	17.09%
5620 Medicare/SS	\$1,845.16	\$4,664.72	\$29,132.31	16.01%
5630 Health Benefits	\$4,016.42	\$8,032.84	\$63,458.88	12.66%
5640 Retirement Benefits	\$4,786.79	\$11,576.03	\$46,436.96	24.93%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$76,752.81</b>	<b>\$172,859.72</b>	<b>\$1,259,590.88</b>	<b>13.72%</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, 2025 thru February 28, 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
SSB 3500000649	4.50%	\$ 293,588.19	184	64.86	\$ 293,588.19	\$ -	\$ -	\$ 293,588.19	3/10/2025	9/10/2025	25.15%
SSB 3500000603	4.50%	\$ 114,908.34	37	5.16	\$ 116,191.41	\$ -	\$ -	\$ 116,191.41	10/7/2024	4/7/2025	9.95%
SSB 3500000184	4.50%	\$ 245,000.00	68	23.05	\$ 279,171.05	\$ 3,117.23	\$ -	\$ 282,288.28	11/8/2024	5/8/2025	24.18%
SSB 3500000477	4.50%	\$ 132,434.49	48	8.12	\$ 140,857.86	\$ -	\$ -	\$ 140,857.86	10/18/2024	4/18/2025	12.06%
		<b>\$ 785,931.02</b>		<b>101.18</b>	<b>\$ 829,808.51</b>	<b>\$ 3,117.23</b>	<b>\$ -</b>	<b>\$ 832,925.74</b>			<b>71.34%</b> CD Total
DOA (PB)	0.30%				\$ 214,081.17	\$ 57.14	\$ 72,745.89	\$ 286,884.20			24.57%
DWAF (PB)	0.30%				\$ 47,721.71	\$ 10.98	\$ -	\$ 47,732.69			4.09%
<b>TOTALS</b>					<b>\$ 1,091,611.39</b>	<b>\$ 3,185.35</b>	<b>\$ 72,745.89</b>	<b>\$ 1,167,542.63</b>			<b>28.66%</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	\$ 50,423.41	\$ (1,303.45)	\$ 49,119.96	1/1/2028	\$ 929,263.00	AAA/AA+/AAA	
(A) 3138WDYL9	2.50	FHLB	\$ 48,185.42	\$ (2,447.04)	\$ 45,738.38	1/1/2030	\$ 500,000.00	AAA/AA+/AAA	
(A) 31418DW65	2.00	FHLB	\$ 511,435.33	\$ (95,034.56)	\$ 416,400.77	2/1/2041	\$ 750,000.00	AAA/AA+/AAA	
(A) 31418D5F5	1.50	FHLB	\$ 154,476.82	\$ (29,931.63)	\$ 124,545.19	10/1/2041	\$ 200,000.00	AAA/AA+/AAA	
(B) 189522GK5	3.00	TIB	\$ 274,241.07	\$ (9,240.54)	\$ 265,000.53	2/1/2031	\$ 275,000.00	NR/AA-/NR	
(B) 34682SFC1	2.00	TIB	\$ 275,819.97	\$ (55,727.79)	\$ 220,092.18	9/1/2034	\$ 275,000.00	A1/AA/NR	
<b>TOTALS</b>			<b>\$ 1,314,582.02</b>	<b>\$ (193,685.01)</b>	<b>\$ 1,120,897.01</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 - 168%, SouthStar Bank - 168% collateralized

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

## Expenses by Vendor Summary

February 2025

	<u>Feb 25</u>
Advanced Groundwater Solutions, LLC	11,506.40
Alan Day	1,328.03
ATMOS Energy	298.34
Brazos WiFi	104.00
City of Hearne - Electric	156.90
Cynthia Lopez	225.59
Firmin Business Forms, Inc.	211.76
GLS	2,160.42
HALFF	1,606.76
Hearne Ace Hardware LLC	9.99
Hurst Water Wells	750.00
IMPAC	584.17
Jeff Kennedy	235.20
John Crabtree	3,350.00
Linde Gas & Equipment Inc.	35.50
Lloyd Gosselink Rochelle & Townsend, P.C.	2,726.08
Monique Norman	9,850.00
QuickBooks Payroll Service	13.09
Quill	258.62
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
Solinst Canada Ltd.	905.99
State Office of Administrative Hearings	2,442.83
TCDRS	4,786.79
TML Health Benefits Pool	4,016.42
UBEO	335.00
Verizon	113.97
<b>TOTAL</b>	<b><u>\$ 53,211.85</u></b>



Brazos Valley Groundwater Conservation District

3/4/2025 12:06 PM

Register: Well Assistance Fund - BVGCD

From 02/01/2025 through 02/28/2025

Sorted by: Date and Order Entered

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
02/28/2025			Interest Income	Interest			10.98	47,732.69