

Brazos Valley Groundwater Conservation District  
Monthly Deposits Report  
April 2025

Type	Date	Name	Account	Amount
Deposit	04/07/2025	SouthStar Bank - CD	Interest Income	1,269.19
Deposit	04/18/2025	SouthStar Bank - CD	Interest Income	1,538.63
Deposit	04/22/2025	City of Bryan	Pymt Rec'd	43,145.40
Deposit	04/22/2025	City of College Station	Pymt Rec'd	35,041.78
Deposit	04/22/2025	Texas A&M University System	Pymt Rec'd	716.25
Deposit	04/22/2025	Texas A&M University System	Pymt Rec'd	5,329.11
Deposit	04/22/2025	Texas A&M University System	Pymt Rec'd	8,091.20
Deposit	04/22/2025	Twin Creek WSC	Pymt Rec'd	295.76
Deposit	04/22/2025	City of Franklin	Pymt Rec'd	599.82
Deposit	04/22/2025	City of Hearne	Pymt Rec'd	2,285.01
Deposit	04/22/2025	Tri-County SUD	Pymt Rec'd	374.20
Deposit	04/22/2025	City of Calvert	Pymt Rec'd	265.02
Deposit	04/22/2025	City of Calvert	Pymt Rec'd	265.02
Deposit	04/22/2025	1980 Phillips Group, LLC	Pymt Rec'd	130.33
Deposit	04/22/2025	Miramont Country Club	Pymt Rec'd	1,077.95
Deposit	04/22/2025	Wickson Creek SUD	Pymt Rec'd	5,689.40
Deposit	04/22/2025	Sanderson Farms, LLC	Pymt Rec'd	2,746.48
Deposit	04/22/2025	Wellborn Special Utility District	Pymt Rec'd	2,107.85
Deposit	04/22/2025	Wellborn Special Utility District	Pymt Rec'd	2,148.49
Deposit	04/22/2025	Reistino, Gathan & Angel Farms LP	Pymt Rec'd	100.00
Deposit	04/22/2025	Scarpinato, Peter G.	Pymt Rec'd	100.00
Deposit	04/22/2025	Luminant - Kosse & Bremond Mines	Pymt Rec'd	100.00
Deposit	04/22/2025	Briggs, Jim	Pymt Rec'd	100.00
Deposit	04/28/2025	Calhoun, James Earl & Nelda C.	Pymt Rec'd	19.01
Deposit	04/28/2025	JFB Holdings, LLC	Pymt Rec'd	23.70
Deposit	04/28/2025	Bumpurs, Jacob	Pymt Rec'd	5.93
Deposit	04/28/2025	Ferrara, Fred J. Jr.	Pymt Rec'd	6.00
Deposit	04/28/2025	Central Texas RV Park	Pymt Rec'd	38.20
Deposit	04/28/2025	Weinacht, Don & Ellen	Pymt Rec'd	29.63
Deposit	04/28/2025	Sewell, Collin	Pymt Rec'd	39.50

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Deposit	04/28/2025	Milberger, Josie	Pymt Rec'd	21.33
Deposit	04/28/2025	Smitherman, Robert	Pymt Rec'd	24.80
Deposit	04/28/2025	Wall, Jim	Pymt Rec'd	39.50
Deposit	04/28/2025	Wallace, Cindy D.	Pymt Rec'd	29.96
Deposit	04/28/2025	Lockhart, Bart	Pymt Rec'd	31.60
Deposit	04/28/2025	Ballard, William	Pymt Rec'd	26.34
Deposit	04/28/2025	Johnson, James H.	Pymt Rec'd	19.75
Deposit	04/28/2025	Wheelock Express	Pymt Rec'd	14.18
Deposit	04/28/2025	Dick, Dennis	Pymt Rec'd	10.27
Deposit	04/28/2025	Ainsworth, Zachary	Pymt Rec'd	7.11
Deposit	04/28/2025	Cumberland, Miles & William	Pymt Rec'd	14.62
Deposit	04/28/2025	Dang, Andy	Pymt Rec'd	29.56
Deposit	04/28/2025	Luu, James & Heidi	Pymt Rec'd	3.95
Deposit	04/28/2025	Ruffino, Preston J. III	Pymt Rec'd	21.92
Deposit	04/28/2025	Brazos Valley Septic & Water	Pymt Rec'd	23.88
Deposit	04/28/2025	TB Poultry Farm LLC	Pymt Rec'd	3.97
Deposit	04/28/2025	TB Poultry Farm LLC	Pymt Rec'd	17.78
Deposit	04/28/2025	VLI Poultry Farm, LLC	Pymt Rec'd	8.75
Deposit	04/28/2025	Forsthoff Family Trust	Pymt Rec'd	11.85
Deposit	04/28/2025	Dawson, Daniel	Pymt Rec'd	3.75
Deposit	04/28/2025	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	181.88
Deposit	04/28/2025	A&M Church of Christ	Pymt Rec'd	124.15
Deposit	04/28/2025	L. Wiese Moore, LLC	Pymt Rec'd	206.72
Deposit	04/28/2025	Maria L. Reistino Estate	Pymt Rec'd	270.58
Deposit	04/28/2025	Inguran, LLC	Pymt Rec'd	55.30
Deposit	04/28/2025	Angonia, Don	Pymt Rec'd	48.39
Deposit	04/28/2025	Barbara F. Collier-Foyt Family Trust	Pymt Rec'd	84.14
Deposit	04/28/2025	Bell Falls, LLC Series 117	Pymt Rec'd	47.40
Deposit	04/28/2025	Muse, Louis M. & Frances	Pymt Rec'd	67.35
Deposit	04/28/2025	Blackbridge Farms	Pymt Rec'd	172.42

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Deposit	04/28/2025	Midwest Poultry Services, LP	Pymt Rec'd	212.19
Deposit	04/28/2025	Schoeneman, Stephen	Pymt Rec'd	101.12
Deposit	04/28/2025	Carrabba Brothers, Ltd.	Pymt Rec'd	250.04
Deposit	04/28/2025	Parks Agronomics LLC	Pymt Rec'd	43.65
Deposit	04/28/2025	Brien, James C.	Pymt Rec'd	137.74
Deposit	04/28/2025	J&J Cattle Company	Pymt Rec'd	48.88
Deposit	04/28/2025	Union Pacific Railroad	Pymt Rec'd	278.28
Deposit	04/28/2025	Kemp Road, LLC	Pymt Rec'd	40.29
Deposit	04/28/2025	Briggs, Jim	Pymt Rec'd	80.98
Deposit	04/28/2025	Burnside Investments, Inc.	Pymt Rec'd	280.94
Deposit	04/28/2025	Oak Grove Management, LLC	Pymt Rec'd	251.41
Deposit	04/28/2025	Burnett, David	Pymt Rec'd	47.80
Deposit	04/28/2025	Circle X Camp Cooley, Ltd.	Pymt Rec'd	2,016.08
Deposit	04/28/2025	10786 Vaughn Agricultural, LLC	Pymt Rec'd	426.21
Deposit	04/28/2025	Smith, Carey D.	Pymt Rec'd	542.44
Deposit	04/28/2025	Mission Ranch Community Asso., Inc.	Pymt Rec'd	635.08
Deposit	04/28/2025	King Ranch Brazos River	Pymt Rec'd	681.38
Deposit	04/28/2025	Biocorridor Property Owners Assoc.	Pymt Rec'd	331.15
Deposit	04/28/2025	Liere Dairy	Pymt Rec'd	334.57
Deposit	04/28/2025	Hilcorp Energy Company	Pymt Rec'd	358.14
Deposit	04/28/2025	Indian Lakes Homeowners Assoc., Inc.	Pymt Rec'd	458.40
Deposit	04/28/2025	Wildfire Energy LLC	Pymt Rec'd	8,910.15
Deposit	04/28/2025	CSWR - Texas Utility Operating Co.	Pymt Rec'd	577.63
Deposit	04/28/2025	Denena, Leon A. Jr	Pymt Rec'd	55.39
Deposit	04/28/2025	Denena, Leon A. Jr	Pymt Rec'd	226.73
Deposit	04/28/2025	Denena, Leon A. Jr	Pymt Rec'd	284.80
Deposit	04/28/2025	Denena, Leon A. Jr	Pymt Rec'd	53.15
Deposit	04/28/2025	Denena, Leon A. Jr	Pymt Rec'd	56.61
Deposit	04/28/2025	Scamardo, Edward & Luke	Pymt Rec'd	665.18
Deposit	04/30/2025	City of Bremond	Pymt Rec'd	360.90

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Deposit	04/30/2025	Calhoun, James Earl & Nelda C.	Pymt Rec'd	100.00
Deposit	04/30/2025	Traditions Club Bryan, LP	Pymt Rec'd	462.12
Deposit	04/30/2025	Varisco, Tony III	Pymt Rec'd	662.88
Deposit	04/30/2025	Brazos Farms, Ltd. Inc.	Pymt Rec'd	444.97
Deposit	04/30/2025	A&G Turf Farms	Pymt Rec'd	47.20
Deposit	04/30/2025	Fazzino, Johh Charles	Pymt Rec'd	545.19
Deposit	04/30/2025	Tran, James Le	Pymt Rec'd	11.85
Deposit	04/30/2025	Michael Jimmy Farm, LLC	Pymt Rec'd	7.90
Deposit	04/30/2025	Greenwood, Kyle	Pymt Rec'd	11.85
Deposit	04/30/2025	Watson, George T.	Pymt Rec'd	20.00
Deposit	04/30/2025	Prosperity Bank - Checking	Interest Income	73.19
Deposit	04/30/2025	BVGCD Well Asst. Fund - Checking	Interest Income	11.77
				<b>\$ 136,448.29</b>

\*Interest Income

\*Application / Renewal Fees

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# Brazos Valley Groundwater Conservation District

## Balance Sheet

April 30, 2025

Accrual Basis

### ASSETS

#### Current Assets

BVGCD Well Assistance Fund	47,756.62
District Operating Fund	288,217.57

#### Certificates of Deposits

SouthStar Bank, SSB-CD	117,460.60
SouthStar Bank, SSB-CD	142,396.49
SouthStar Bank, SSB-CD	282,288.28
SouthStar Bank, SSB-CD	293,588.19

<b>Total Certificates of Deposit</b>	<b>835,733.56</b>
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<b>Total Current Assets - Checking &amp; CD's</b>	<b>1,170,895.08</b>
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#### Accounts Receivable

Accounts Receivable	5,120.15
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<b>Total Accounts Receivable</b>	<b>5,120.15</b>
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#### Other Current Assets

Accrued Interest Receivable	-3,859.40
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<b>Total Other Current Assets</b>	<b>-3,859.40</b>
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<b>Total Current Assets</b>	<b>1,172,155.83</b>
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#### 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

<b>Total Fixed Assets</b>	<b>446,791.98</b>
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<b>TOTAL ASSETS</b>	<b>1,618,947.81</b>
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**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**April 30, 2025**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-69,131.22

Total Liabilities

-69,131.22

**EQUITY**

Opening Bal Equity

218,350.98

Retained Earnings

1,404,298.22

Net Income

65,429.83

**Total Equity**

1,688,079.03

**TOTAL LIABILITIES & EQUITY**

**1,618,947.81**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures**

**April 2025**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Apr-25</u>	<u>Apr-25</u>		
<b>Ordinary Income/Expense</b>				
Application	\$500.00	\$2,700.00		
Water Use Fee Income	\$133,055.51	\$440,042.52		
Interest on CD's/NOW Acct.	\$2,892.78	\$17,150.85		
Other		\$2,224.80		
<b>Total Income</b>	<b>\$136,448.29</b>	<b>\$462,118.17</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Apr-25</u>	<u>Apr-25</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$14.95	\$2,648.30	\$9,000.00	29.43%
5220 Office Supplies	\$335.00	\$2,538.98	\$12,000.00	21.16%
5230 Postage	\$0.00	\$525.90	\$1,500.00	35.06%
5240 Public Education	\$4,289.15	\$8,192.20	\$53,100.00	15.43%
5250 Field Service Equipment	\$59.04	\$1,107.10	\$5,700.00	19.42%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal (General)	\$80,213.43	\$111,348.91	\$80,000.00	139.19%
5315 Legal (SOAH / Litigation)	\$0.00	\$0.00	\$100,000.00	0.00%
5320 Engineering / Hydrologist-AGS	\$12,373.00	\$54,418.75	\$130,000.00	41.86%
5325 Engineering / Hydrologist (Well Assistance)	\$0.00	\$0.00	\$70,000.00	0.00%
5330 ArcGIS Program/Hosting	\$103.66	\$17,670.78	\$11,000.00	160.64%
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	\$15,000.00	\$60,000.00	25.00%
5380 Design and Construction Administration-GL	\$0.00	\$2,160.42	\$10,000.00	21.60%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$433.79	\$2,256.16	\$5,000.00	45.12%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$155.00	\$155.00	\$4,000.00	3.88%
5440 Travel / Training	\$0.00	\$1,444.18	\$10,000.00	14.44%
5450 Utilities	\$318.74	\$1,454.13	\$5,000.00	29.08%
5460 Telephone / ISP/ Web Hosting	\$104.00	\$643.94	\$3,000.00	21.46%
5470 Advertising / Meetings	\$0.00	\$211.76	\$1,500.00	14.12%
5480 Vehicle Fuel / Maintenance (General)	\$740.61	\$2,242.00	\$8,000.00	28.03%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$2,650.00	\$11,725.00	\$20,250.00	57.90%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$1,659.47	\$6,507.40	\$13,000.00	50.06%
<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	\$0.00	\$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	\$24,719.60	\$106,872.52	\$336,012.73	31.81%
5620 Medicare/SS	\$2,016.99	\$8,667.71	\$29,132.31	29.75%
5630 Health Benefits	\$4,016.42	\$16,065.68	\$63,458.88	25.32%
5640 Retirement Benefits	\$3,416.26	\$18,142.78	\$46,436.96	39.07%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$142,619.11</b>	<b>\$406,969.60</b>	<b>\$1,259,590.88</b>	<b>32.31%</b>

**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, 2025 thru April 30, 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	132	46.37	\$ 293,588.19	\$ -	\$ -	\$ 293,588.19	3/10/2025	9/10/2025	24.56%	
SSB 3500000603	4.50%	\$ 114,908.34	159	22.35	\$ 116,191.41	\$ 1,269.19	\$ -	\$ 117,460.60	4/7/2025	10/7/2025	9.82%	
SSB 3500000184	4.50%	\$ 245,000.00	7	2.36	\$ 282,288.28		\$ -	\$ 282,288.28	11/8/2024	5/8/2025	23.61%	
SSB 3500000477	4.00%	\$ 132,434.49	170	28.97	\$ 140,857.86	\$ 1,538.63	\$ -	\$ 142,396.49	4/18/2025	10/18/2025	11.91%	
				100.05								
		<u>\$ 785,931.02</u>			<u>\$ 832,925.74</u>	<u>\$ 2,807.82</u>	<u>\$ -</u>	<u>\$ 835,733.56</u>			69.90% CD Total	
DOA (PB)	0.30%				\$ 332,443.47	\$ 73.19	\$ (20,438.66)	\$ 312,078.00			26.10%	
DWAF (PB)	0.30%				\$ 47,744.85	\$ 11.77	\$ -	\$ 47,756.62			3.99%	
TOTALS					\$ 1,213,114.06	\$ 2,892.78	\$ (20,438.66)	\$ 1,195,568.18			30.10% 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			\$ 46,516.97	\$ (855.91)		\$ 45,661.06		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB			\$ 45,502.72	\$ (1,910.01)		\$ 43,592.71		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB			\$ 503,954.72	\$ (95,119.08)		\$ 408,835.64		2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB			\$ 152,524.65	\$ (30,200.90)		\$ 122,323.75		10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(B) 189522GK5	3.00	TIB			\$ 274,258.21	\$ (17,445.99)		\$ 256,812.22		2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB			\$ 265,000.00	\$ (51,784.52)		\$ 213,215.48		9/1/2035	\$ 265,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB			\$ 275,724.93	\$ (66,190.80)		\$ 209,534.13		9/1/2034	\$ 275,000.00	A1/AA/NR
TOTALS					<u>\$ 1,563,482.20</u>	<u>\$ (263,507.21)</u>		<u>\$ 1,299,974.99</u>			<u>\$ 3,194,263.00</u>	

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 - **565%**, SouthStar Bank - **116%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer



05/05/25

## Expenses by Vendor Summary

Accrual Basis

April 2025

	<u>Apr 25</u>
Advanced Groundwater Solutions, LLC	12,373.00
Alan Day	233.79
ATMOS Energy	140.98
Brazos WiFi	104.00
City of Hearne - Electric	177.76
Hach Company	129.15
HALFF	103.66
Hearne Ace Hardware LLC	7.17
IMPAC	528.60
John Crabtree	2,650.00
KBTX Media	4,160.00
Lloyd Gosselink Rochelle & Townsend, P.C.	72,987.43
Monique Norman	7,226.00
QuickBooks Payroll Service	14.95
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
Sam's Club	155.00
Shammy Carwash	212.01
State Office of Administrative Hearings	155.93
TCDRS	3,416.26
TML Health Benefits Pool	4,016.42
UBEO	335.00
Verizon	113.99
TOTAL	<u>114,441.10</u>

Brazos Valley Groundwater Conservation District

5/5/2025 11:40 AM

Register: Well Assistance Fund - BVGCD

From 04/01/2025 through 04/30/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2025			Interest Income	Interest		*	11.77	47,756.62