

Brazos Valley Groundwater Conservation District
Monthly Deposits Report
May 2025

Type	Date	Name	Account	Amount
Deposit	05/08/2025	SouthStar Bank - CD	Interest Income	3,049.25
Deposit	05/12/2025	Intuit Quick Book	Refund	258.51
Deposit	05/15/2025	Kapser, Ludwig	Pymt Rec'd	187.47
Deposit	05/15/2025	Fazzino, Lee Jr. - Perrone Farm	Pymt Rec'd	148.59
Deposit	05/15/2025	Fazzino, Lee Jr. - Home Place	Pymt Rec'd	151.30
Deposit	05/15/2025	Fazzino, Lee Jr. - Hearne Farm	Pymt Rec'd	420.31
Deposit	05/15/2025	Fazzino, Lee Jr. - Calvert Farm	Pymt Rec'd	19.76
Deposit	05/15/2025	Fazzino, Lee Jr. - Roselle Fazzino Linder	Pymt Rec'd	51.75
Deposit	05/15/2025	Calhoun, James Earl & Nelda C.	Pymt Rec'd	46.17
Deposit	05/15/2025	Winters, Kathryn	Pymt Rec'd	60.24
Deposit	05/15/2025	BC Siena Homeowners Association, Inc.	Pymt Rec'd	100.00
Deposit	05/15/2025	Hollybrook Plantation, LLC	Pymt Rec'd	813.70
Deposit	05/15/2025	Luminant - Kosse & Bremond Mines	Pymt Rec'd	14.02
Deposit	05/15/2025	Scasta, Robert Lee	Pymt Rec'd	11.85
Deposit	05/15/2025	Harris, Aaron J.	Pymt Rec'd	39.90
Deposit	05/15/2025	Higginbottom Farms (Moore Brazos Holdings	Pymt Rec'd	884.60
Deposit	05/15/2025	Higginbottom Farms (Moore Brazos Holdings	Pymt Rec'd	1,800.00
Deposit	05/15/2025	BC Siena Homeowners Association, Inc.	Pymt Rec'd	23.88
Deposit	05/15/2025	Twin Creek WSC	Pymt Rec'd	113.66
Deposit	05/15/2025	Twin Creek WSC	Pymt Rec'd	182.10
Deposit	05/15/2025	City of Calvert	Pymt Rec'd	542.43
Deposit	05/15/2025	City of Calvert	Pymt Rec'd	277.41
Deposit	05/15/2025	Sanderson Farms, LLC	Pymt Rec'd	2,746.48
Deposit	05/15/2025	City of Franklin	Pymt Rec'd	599.82
Deposit	05/15/2025	Tri-County SUD	Pymt Rec'd	374.20
Deposit	05/15/2025	City of Hearne	Pymt Rec'd	1,398.28
Deposit	05/15/2025	City of College Station	Pymt Rec'd	32,529.82
Deposit	05/15/2025	UW Brazos Valley Farm, LLC	Pymt Rec'd	934.02
Deposit	05/15/2025	City of Bryan	Pymt Rec'd	43,145.40
Deposit	05/15/2025	J Tax Investments	Other Income	1,112.40

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Deposit	05/21/2025	Texas A&M University System	Pymt Rec'd	8,091.20
Deposit	05/29/2025	Wickson Creek Special Utility District	Pymt Rec'd	2,396.57
Deposit	05/29/2025	Wickson Creek Special Utility District	Pymt Rec'd	3,292.83
Deposit	05/29/2025	1980 Phillips Group, LLC	Pymt Rec'd	130.33
Deposit	05/29/2025	City of Bremond	Pymt Rec'd	360.90
Deposit	05/29/2025	Miramont Country Club	Pymt Rec'd	1,077.95
Deposit	05/29/2025	Wellborn Special Utility District	Pymt Rec'd	2,107.85
Deposit	05/29/2025	Wellborn Special Utility District	Pymt Rec'd	2,148.49
Deposit	05/29/2025	Neal, Murray	Pymt Rec'd	4.74
Deposit	05/29/2025	BioXRG, Inc.	Pymt Rec'd	191.00
Deposit	05/29/2025	Aggieland Parks, Inc.	Pymt Rec'd	596.88
Deposit	05/29/2025	Achir, Youssef	Pymt Rec'd	17.98
Deposit	05/29/2025	Michael Jimmy Farm, LLC	Pymt Rec'd	1.48
Deposit	05/29/2025	Phan, Andrew	Pymt Rec'd	9.88
Deposit	05/31/2025	BVGCD Well Assistance Fund - Checking	Interest Income	12.17
Deposit	05/31/2025	Prosperity Bank - Checking	Interest Income	66.17
				\$ 112,543.74

*Interest Income

*Application/Renewal Fee

*Other Income/Refund

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Brazos Valley Groundwater Conservation District
Balance Sheet
May 31, 2025

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	47,768.79
District Operating Fund	212,466.99

Certificates of Deposits

SouthStar Bank, SSB-CD	117,460.60
SouthStar Bank, SSB-CD	142,396.49
SouthStar Bank, SSB-CD	285,337.53
SouthStar Bank, SSB-CD	293,588.19

Total Certificates of Deposit **838,782.81**

Total Current Assets - Checking & CD's **1,099,018.59**

Accounts Receivable

Accounts Receivable	10,051.93
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Total Accounts Receivable **10,051.93**

Other Current Assets

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

Total Current Assets **1,105,211.12**

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 **1,552,003.10**

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Brazos Valley Groundwater Conservation District
Balance Sheet
May 31, 2025

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-43,980.67

Total Liabilities

-43,980.67

EQUITY

Opening Bal Equity

218,313.12

Retained Earnings

1,400,139.22

Net Income

-22,468.57

Total Equity

1,595,983.77

TOTAL LIABILITIES & EQUITY

1,552,003.10

**Brazos Valley Groundwater Conservation District
Budget Expenditures**

May 2025

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>May-25</u>	<u>May-25</u>		
Ordinary Income/Expense				
Application	\$1,900.00	\$4,600.00		
Water Use Fee Income	\$106,145.24	\$546,187.76		
Interest on CD's/NOW Acct.	\$3,127.59	\$20,278.44		
Other	\$1,370.91	\$3,595.71		
Total Income	\$112,543.74	\$574,661.91		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>May-25</u>	<u>May-25</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$1,468.82	\$4,117.12	\$9,000.00	45.75%
5220 Office Supplies	\$1,844.04	\$4,383.02	\$12,000.00	36.53%
5230 Postage	\$0.00	\$525.90	\$1,500.00	35.06%
5240 Public Education	\$4,779.17	\$12,971.37	\$53,100.00	24.43%
5250 Field Service Equipment	\$155.59	\$1,262.69	\$5,700.00	22.15%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$66,490.60	\$177,839.51	\$80,000.00	222.30%
5315 Legal (SOAH / Litigation)	\$0.00	\$0.00	\$100,000.00	0.00%
5320 Engineering / Hydrologist-AGS	\$20,902.89	\$75,321.64	\$130,000.00	57.94%
5325 Engineering / Hydrologist (Well Assistance)	\$0.00	\$0.00	\$70,000.00	0.00%
5330 ArcGIS Program/Hosting	\$0.00	\$17,670.78	\$11,000.00	160.64%
5340 Annual Audit	\$3,200.00	\$3,200.00	\$10,000.00	32.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
5370 Legislative Consultant	\$5,000.00	\$20,000.00	\$60,000.00	33.33%
5380 Design and Construction Administration-GL	\$0.00	\$2,160.42	\$10,000.00	21.60%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$212.00	\$2,456.82	\$5,000.00	49.14%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$155.00	\$4,000.00	3.88%
5440 Travel / Training	\$3,900.00	\$5,344.18	\$10,000.00	53.44%
5450 Utilities	\$287.08	\$1,741.21	\$5,000.00	34.82%
5460 Telephone / ISP/ Web Hosting	\$331.94	\$1,089.87	\$3,000.00	36.33%
5470 Advertising / Meetings	\$316.91	\$528.67	\$1,500.00	35.24%
5480 Vehicle Fuel / Maintenance (General)	\$888.73	\$3,130.73	\$8,000.00	39.13%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$4,525.00	\$16,250.00	\$20,250.00	80.25%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$2,558.95	\$8,393.25	\$13,000.00	64.56%
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	\$32,000.00	\$32,000.00	\$32,000.00	100.00%
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	\$45.90	\$12,945.90	\$5,000.00	258.92%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$37,079.40	\$143,951.92	\$336,012.73	42.84%
5620 Medicare/SS	\$3,031.76	\$11,699.47	\$29,132.31	40.16%
5630 Health Benefits	\$4,016.42	\$20,082.10	\$63,458.88	31.65%
5640 Retirement Benefits	\$3,416.26	\$17,478.44	\$46,436.96	37.64%
TOTAL MONTHLY EXPENSES	\$196,451.46	\$598,770.01	\$1,259,590.88	47.54%

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, 2025 thru May 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
SSB 3500000649	4.50%	\$ 293,588.19	101	35.72	\$ 293,588.19	\$ 3,049.25	\$ -	\$ 296,637.44	3/10/2025	9/10/2025	26.31%
SSB 3500000603	4.50%	\$ 114,908.34	128	17.92	\$ 117,460.60	\$ -	\$ -	\$ 117,460.60	4/7/2025	10/7/2025	10.42%
SSB 3500000184	4.50%	\$ 245,000.00	160	53.85	\$ 282,288.28	\$ -	\$ -	\$ 282,288.28	5/8/2025	11/8/2025	25.04%
SSB 3500000477	4.00%	\$ 132,434.49	139	23.60	\$ 142,396.49	\$ -	\$ -	\$ 142,396.49	4/18/2025	10/18/2025	12.63%
				131.09							
		\$ 785,931.02			\$ 835,733.56	\$ 3,049.25	\$ -	\$ 838,782.81			74.40%
											CD Total
DOA (PB)	0.30%				\$ 312,078.00	\$ 66.17	\$ (71,252.95)	\$ 240,891.22			21.37%
DWAF (PB)	0.30%				\$ 47,756.62	\$ 12.17	\$ -	\$ 47,768.79			4.24%
TOTALS					\$ 1,195,568.18	\$ 3,127.59	\$ (71,252.95)	\$ 1,127,442.82			25.60%
											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	\$ 44,418.23	\$ (955.46)	\$ 43,462.77	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 44,189.90	\$ (2,142.58)	\$ 42,047.32	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 500,156.14	\$ (97,020.41)	\$ 403,135.73	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 151,318.91	\$ (30,627.72)	\$ 120,691.19	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(B) 189522GK5	3.00	TIB	\$ 274,268.26	\$ (12,411.53)	\$ 261,856.73	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (46,970.35)	\$ 218,029.65	9/1/2035	\$ 265,000.00	A2/AA-/NR
(B) 34682SFC1	2.00	TIB	\$ 275,678.19	\$ (60,870.82)	\$ 214,807.37	9/1/2034	\$ 275,000.00	A1/AA-/NR
TOTALS			\$ 1,555,029.63	\$ (250,998.87)	\$ 1,304,030.76		\$ 3,194,263.00	

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 -1.576%, SouthStar Bank - 118% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

06/03/25

Expenses by Vendor Summary

Accrual Basis

May 2025

	<u>May 25</u>
Advanced Groundwater Solutions, LLC	20,899.15
Alan Day	736.28
ATMOS Energy	105.47
Brazos WiFi	104.00
City of Hearne - Electric	181.61
Column Software, PBC	152.91
Hearne Ace Hardware LLC	24.93
IMPAC	709.31
Intuit Quick Book	772.84
John Crabtree	4,525.00
KBTX Media	4,550.00
Linde Gas & Equipment Inc.	35.50
Lloyd Gosselink Rochelle & Townsend, P.C.	56,164.60
Megan J. Lamb	324.33
Monique Norman	10,326.00
QuickBooks Payroll Service	9.34
Quill	648.64
Raquel Sanchez	200.00
Robertson County News	164.00
Sabrina T. Brown	5,000.00
Seidel Schroeder	3,200.00
Shammy Carwash	179.42
State Office of Adminstrative Hearings	831.60
TCDRS	3,416.26
Texas Alliance of Groundwater Districts	3,900.00
TML Health Benefits Pool	4,016.42
UBEO	335.00
UBEO LLC	432.00
Verizon	227.94
Wilton's OfficeWorks	428.40
TOTAL	<u><u>122,600.95</u></u>

Brazos Valley Groundwater Conservation District

6/2/2025 11:53 AM

Register: Well Assistance Fund - BVGCD

From 05/01/2025 through 05/31/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/31/2025			Interest Income	Interest May 2025		12.17	47,768.79