

Brazos Valley Groundwater Conservation District
Monthly Deposits Report
July 2025

Type	Date	Name	Account	Amount
Deposit	07/01/2025	Melvin Ranch Trust	Pymt Rec'd	54.31
Deposit	07/01/2025	Vorwerk, Wilbert	Pymt Rec'd	71.10
Deposit	07/01/2025	J Tax Investments	Other Income	1,112.40
Deposit	07/07/2025	SouthStar Bank - CD	Interest Income	1,297.31
Deposit	07/14/2025	Tri-County SUD	Pymt Rec'd	374.20
Deposit	07/14/2025	City of Franklin	Pymt Rec'd	599.82
Deposit	07/14/2025	Sanderson Farms, LLC	Pymt Rec'd	2,746.48
Deposit	07/14/2025	Wickson Creek Special Utility District	Pymt Rec'd	5,689.40
Deposit	07/14/2025	Miramont Country Club	Pymt Rec'd	1,077.95
Deposit	07/14/2025	1980 Phillips Group, LLC	Pymt Rec'd	130.33
Deposit	07/14/2025	UW Brazos Valley Farm, LLC	Pymt Rec'd	934.02
Deposit	07/14/2025	Pinnacle Gas Treating LLC	Pymt Rec'd	100.00
Deposit	07/17/2025	City of Bryan	Pymt Rec'd	43,145.40
Deposit	07/18/2025	Texas A&M University System	Pymt Rec'd	13,420.31
Deposit	07/18/2025	SouthStar Bank - CD	Interest Income	1,398.76
Deposit	07/24/2025	Texas Alliance of Groundwater Distr Refund		650.00
Deposit	07/29/2025	City of Hearne	Pymt Rec'd	2,285.01
Deposit	07/29/2025	City of Bremond	Pymt Rec'd	360.90
Deposit	07/29/2025	Twin Creek WSC	Pymt Rec'd	295.76
Deposit	07/29/2025	Wellborn Special Utility District	Pymt Rec'd	2,148.49
Deposit	07/29/2025	Wellborn Special Utility District	Pymt Rec'd	2,107.85
Deposit	07/29/2025	Wheelock Express	Pymt Rec'd	4.78
Deposit	07/29/2025	Catalina, Pete A. Sr.	Pymt Rec'd	100.00
Deposit	07/29/2025	Wheelock Express	Pymt Rec'd	105.00
Deposit	07/29/2025	Briggs, Jim	Pymt Rec'd	40.49

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2025	City of Calvert	Pymt Rec'd	1,373.30
Deposit	07/31/2025	City of Bryan	Pymt Rec'd	200.00
Deposit	07/31/2025	BVGCD Well Asst. Fund - Checking	Interest Income	12.17
Deposit	07/31/2025	Prosperity Bank - Checking	Interest Income	35.91
				\$ 81,871.45

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

Brazos Valley Groundwater Conservation District
Balance Sheet
July 31, 2025

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	47,792.74
District Operating Fund	111,456.90

Certificates of Deposits

SouthStar Bank, SSB-CD	118,757.91
SouthStar Bank, SSB-CD	143,795.25
SouthStar Bank, SSB-CD	285,337.53
SouthStar Bank, SSB-CD	296,866.40

Total Certificates of Deposit **844,757.09**

Total Current Assets - Checking & CD's **1,004,006.73**

Accounts Receivable

Accounts Receivable	31,844.73
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Total Accounts Receivable **31,844.73**

Other Current Assets

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

Total Current Assets **1,031,992.06**

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 **1,478,784.04**

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Brazos Valley Groundwater Conservation District
Balance Sheet
July 31, 2025

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-42,733.50

Total Liabilities

-42,733.50

EQUITY

Opening Bal Equity

218,313.12

Retained Earnings

1,400,139.22

Net Income

-96,934.80

Total Equity

1,521,517.54

TOTAL LIABILITIES & EQUITY

1,478,784.04

**Brazos Valley Groundwater Conservation District
Budget Expenditures**

July 2025

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jul-25	Jul-25		
Ordinary Income/Expense				
Application	\$500.00	\$5,200.00		
Water Use Fee Income	\$76,864.90	\$741,673.91		
Interest on CD's/NOW Acct.	\$2,744.15	\$26,362.07		
Other	\$1,762.40	\$5,358.11		
Total Income	\$81,871.45	\$778,594.09		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	Jul-25	Jul-25		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$2,879.54	\$8,030.66	\$9,000.00	89.23%
5220 Office Supplies	\$507.74	\$5,278.67	\$12,000.00	43.99%
5230 Postage	\$0.00	\$525.90	\$1,500.00	35.06%
5240 Public Education	\$4,160.00	\$21,291.37	\$53,100.00	40.10%
5250 Field Service Equipment	\$0.00	\$1,420.40	\$5,700.00	24.92%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$58,471.20	\$328,047.05	\$80,000.00	410.06%
5315 Legal (SOAH / Litigation)	\$0.00	\$0.00	\$100,000.00	0.00%
5320 Engineering / Hydrologist-AGS	\$23,272.17	\$117,329.28	\$130,000.00	90.25%
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	\$0.00	\$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	\$30,000.00	\$60,000.00	50.00%
5380 Design and Construction Administration-GL	\$0.00	\$2,160.42	\$10,000.00	21.60%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$705.67	\$3,524.99	\$5,000.00	70.50%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$463.00	\$618.00	\$4,000.00	15.45%
5440 Travel / Training	\$0.00	\$5,657.03	\$10,000.00	56.57%
5450 Utilities	\$479.01	\$2,525.41	\$5,000.00	50.51%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$1,525.81	\$3,000.00	50.86%
5470 Advertising / Meetings	\$0.00	\$528.67	\$1,500.00	35.24%
5480 Vehicle Fuel / Maintenance (General)	\$412.72	\$5,523.85	\$8,000.00	69.05%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$2,475.00	\$21,575.00	\$20,250.00	106.54%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$2,038.50	\$12,598.22	\$13,000.00	96.91%
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	\$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	\$10,100.00	\$23,246.70	\$5,000.00	464.93%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$18,436.36	\$184,031.24	\$336,012.73	54.77%
5620 Medicare/SS	\$1,566.33	\$15,086.73	\$29,132.31	51.79%
5630 Health Benefits	\$4,016.42	\$28,114.94	\$63,458.88	44.30%
5640 Retirement Benefits	\$2,991.06	\$25,328.12	\$46,436.96	54.54%
TOTAL MONTHLY EXPENSES	\$138,192.69	\$898,909.24	\$1,259,590.88	71.37%

**BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities**

Prepared for the period from July 1, 2025 thru July 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	40	14.06	\$ 296,866.40	\$ -	\$ -	\$ 296,866.40	3/10/2025	9/10/2025	28.95%
SSB 3500000603	4.50%	\$ 114,908.34	67	9.42	\$ 117,460.60	\$ 1,297.31	\$ -	\$ 118,757.91	4/7/2025	10/7/2025	11.58%
SSB 3500000184	4.50%	\$ 245,000.00	99	33.44	\$ 285,337.53	\$ -	\$ -	\$ 285,337.53	5/8/2025	11/8/2025	27.83%
SSB 3500000477	4.00%	\$ 132,434.49	78	13.28	\$ 142,396.49	\$ 1,398.76	\$ -	\$ 143,795.25	4/18/2025	10/18/2025	14.02%
				70.19							
		\$ 785,931.02			\$ 842,061.02	\$ 2,696.07	\$ -	\$ 844,757.09			82.38%
											CD Total
DOA (PB)	0.30%				\$ 217,396.54	\$ 35.91	\$ (84,581.23)	\$ 132,851.22			12.96%
DWAF (PB)	0.30%				\$ 47,780.57	\$ 12.17	\$ -	\$ 47,792.74			4.66%
TOTALS					\$ 1,107,238.13	\$ 2,744.15	\$ (84,581.23)	\$ 1,025,401.05			17.62%
											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	\$ 40,509.05	\$ (827.00)	\$ 39,682.05	1/1/2028	\$ 929,263.00	AAA/AA+/AAA		
(A) 3138WDYL9	2.50	FHLB	\$ 41,638.86	\$ (1,659.34)	\$ 39,979.52	1/1/2030	\$ 500,000.00	AAA/AA+/AAA		
(A) 31418DW65	2.00	FHLB	\$ 491,038.57	\$ (83,186.86)	\$ 407,851.71	2/1/2041	\$ 750,000.00	AAA/AA+/AAA		
(A) 31418D5F5	1.50	FHLB	\$ 149,323.21	\$ (26,701.17)	\$ 122,622.04	10/1/2041	\$ 200,000.00	AAA/AA+/AAA		
(B) 189522GK5	3.00	TIB	\$ 274,293.32	\$ (6,378.69)	\$ 267,914.63	2/1/2031	\$ 275,000.00	NR/AA-/NR		
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (50,400.72)	\$ 214,599.28	9/1/2035	\$ 265,000.00	A2/AA-/NR		
(B) 34682SFC1	2.00	TIB	\$ 275,589.60	\$ (57,790.23)	\$ 217,799.37	9/1/2034	\$ 275,000.00	A1/AA-/NR		
TOTALS			\$ 1,537,392.61	\$ (226,944.01)	\$ 1,310,448.60		\$ 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 -8,797%, SouthStar Bank - 118% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary

	<u>Jul 25</u>
Advanced Groundwater Solutions, LLC	23,260.95
Alan Day	2,892.47
ATMOS Energy	89.46
Brazos WiFi	104.00
City of Hearne - Electric	389.55
Cole Parker Plumbing, LLC	125.00
Fish Window Cleaning	108.00
Hearne Ace Hardware LLC	29.74
IMPAC	358.86
Intuit Quick Book	35.00
John Crabtree	2,475.00
KBTX Media	4,160.00
Lloyd Gosselink Rochelle & Townsend, P.C.	12,678.00
Lopez Construction	9,875.00
Monique Norman	45,793.20
OneSecure Technology, LLC	120.00
Petty Cash	300.00
QuickBooks Payroll Service	11.22
Quill	172.74
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
TCDRS	2,991.06
Texas Alliance of Groundwater Districts	-650.00
Texas Water Conservation Association	463.00
TML Health Benefits Pool	4,016.42
TxTag CSC	53.86
UBEO	335.00
Verizon	113.97
TOTAL	<u><u>115,501.50</u></u>

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 07/01/2025 through 07/31/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/31/2025			Interest Income	Deposit		12.17	47,792.74