

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report  
 August 2025

Type	Date	Name	Account	Amount
Deposit	08/01/2025	City of College Station	Pymt Rec'd	32,529.82
Deposit	08/08/2025	SouthStar Bank - CD	Interest Income	2,833.68
Deposit	08/15/2025	Pinnacle Gas Treating LLC	Pymt Rec'd	462.12
Deposit	08/15/2025	Energy Transfer Partners - Franklin	Pymt Rec'd	15.76
Deposit	08/15/2025	Tri-County SUD	Pymt Rec'd	374.20
Deposit	08/15/2025	City of Franklin	Pymt Rec'd	599.82
Deposit	08/15/2025	Miramont Country Club	Pymt Rec'd	1,077.95
Deposit	08/15/2025	Twin Creek WSC	Pymt Rec'd	295.76
Deposit	08/15/2025	Sanderson Farms, LLC	Pymt Rec'd	2,746.48
Deposit	08/15/2025	1980 Phillips Group, LLC	Pymt Rec'd	130.33
Deposit	08/15/2025	UW Brazos Valley Farm, LLC	Pymt Rec'd	934.02
Deposit	08/15/2025	City of College Station	Pymt Rec'd	32,529.82
Deposit	08/15/2025	City of Bryan	Pymt Rec'd	27,129.95
Deposit	08/18/2025	Wickson Creek SUD	Pymt Rec'd	5,689.40
Deposit	08/26/2025	City of Bryan	Pymt Rec'd	16,015.45
Deposit	08/29/2025	Wellborn SUD	Pymt Rec'd	4,256.34
Deposit	08/29/2025	A&G Turf Farms	Pymt Rec'd	200.00
Deposit	08/29/2025	City of Bremond	Pymt Rec'd	360.90
Deposit	08/29/2025	Stratta, Joe A.	Pymt Rec'd	100.00
Deposit	08/31/2025	Prosperity Bank - Checking	Interest Income	36.90
Deposit	08/31/2025	BVGCD Well Asst. Fund - Checking	Interest Income	10.65
				<b>\$ 128,329.35</b>

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**August 31, 2025**

Accrual Basis

**ASSETS**

**Current Assets**

BVGCD Well Assistance Fund	41,803.39
District Operating Fund	73,625.51

**Certificates of Deposits**

SouthStar Bank, SSB-CD	118,757.91
SouthStar Bank, SSB-CD	143,795.25
SouthStar Bank, SSB-CD	288,171.21
SouthStar Bank, SSB-CD	296,866.40

**Total Certificates of Deposit** **847,590.77**

**Total Current Assets - Checking & CD's** **963,019.45**

**Accounts Receivable**

Accounts Receivable	14,884.78
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**Total Accounts Receivable** **14,884.78**

**Other Current Assets**

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

**Total Current Assets** **974,044.83**

**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** **1,420,836.81**

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**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**August 31, 2025**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-45,610.22

Total Liabilities

-45,610.22

**EQUITY**

Opening Bal Equity

218,313.12

Retained Earnings

1,400,139.22

Net Income

-152,005.31

**Total Equity**

1,466,447.03

**TOTAL LIABILITIES & EQUITY**

**1,420,836.81**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures**

**August 2025**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Aug-25</u>	<u>Aug-25</u>		
<b>Ordinary Income/Expense</b>				
Application	\$300.00	\$5,500.00		
Water Use Fee Income	\$125,148.12	\$866,822.03		
Interest on CD's/NOW Acct.	\$2,881.23	\$29,243.30		
Other	\$0.00	\$5,358.11		
<b>Total Income</b>	<b>\$128,329.35</b>	<b>\$906,923.44</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Aug-25</u>	<u>Aug-25</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$2,862.33	\$10,892.99	\$9,000.00	121.03%
5220 Office Supplies	\$846.25	\$6,124.92	\$12,000.00	51.04%
5230 Postage	\$0.00	\$525.90	\$1,500.00	35.06%
5240 Public Education	\$0.00	\$21,291.37	\$53,100.00	40.10%
5250 Field Service Equipment	\$12.58	\$1,432.98	\$5,700.00	25.14%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal (General)	\$75,919.48	\$403,966.53	\$80,000.00	504.96%
5315 Legal (SOAH / Litigation)	\$0.00	\$0.00	\$100,000.00	0.00%
5320 Engineering / Hydrologist-AGS	\$14,452.10	\$131,781.38	\$130,000.00	101.37%
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	\$35,000.00	\$60,000.00	58.33%
5380 Design and Construction Administration-GL	\$0.00	\$2,160.42	\$10,000.00	21.60%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$200.00	\$3,724.33	\$5,000.00	74.49%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$618.00	\$4,000.00	15.45%
5440 Travel / Training	\$5,418.87	\$11,075.90	\$10,000.00	110.76%
5450 Utilities	\$354.55	\$2,879.96	\$5,000.00	57.60%
5460 Telephone / ISP/ Web Hosting	\$104.00	\$1,629.81	\$3,000.00	54.33%
5470 Advertising / Meetings	\$379.96	\$908.63	\$1,500.00	60.58%
5480 Vehicle Fuel / Maintenance (General)	\$478.76	\$6,002.61	\$8,000.00	75.03%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$1,600.00	\$23,175.00	\$20,250.00	114.44%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$1,944.00	\$14,542.22	\$13,000.00	111.86%
<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	\$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	\$29,579.00	\$29,579.00	\$30,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$30,000.00	0.00%
5570 Building Maintenance	\$187.90	\$23,434.60	\$5,000.00	468.69%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$15,599.82	\$199,631.72	\$336,012.73	59.41%
5620 Medicare/SS	\$1,342.10	\$16,428.83	\$29,132.31	56.39%
5630 Health Benefits	\$2,694.36	\$30,809.30	\$63,458.88	48.55%
5640 Retirement Benefits	\$2,547.90	\$27,876.02	\$46,436.96	60.03%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$161,523.96</b>	<b>\$1,060,433.20</b>	<b>\$1,259,590.88</b>	<b>84.19%</b>

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

Prepared for the period from August 1, 2025 thru August 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	9	3.15	\$ 296,866.40	\$ -	\$ -	\$ 296,866.40	3/10/2025	9/10/2025	30.06%	
SSB 3500000603	4.50%	\$ 114,908.34	36	5.04	\$ 118,757.91	\$ -	\$ -	\$ 118,757.91	4/7/2025	10/7/2025	12.03%	
SSB 3500000184	4.50%	\$ 245,000.00	68	23.12	\$ 285,337.53	\$ 2,833.68	\$ -	\$ 288,171.21	5/8/2025	11/8/2025	29.18%	
SSB 3500000477	4.00%	\$ 132,434.49	47	7.97	\$ 143,795.25	\$ -	\$ -	\$ 143,795.25	4/18/2025	10/18/2025	14.56%	
				<b>39.29</b>								
		<b>\$ 785,931.02</b>			<b>\$ 844,757.09</b>	<b>\$ 2,833.68</b>	<b>\$ -</b>	<b>\$ 847,590.77</b>			<b>85.83%</b>	<b>CD Total</b>
DOA (PB)	0.30%				\$ 132,851.22	\$ 36.90	\$ (34,813.96)	\$ 98,074.16			9.93%	
DWAF (PB)	0.30%				\$ 47,792.74	\$ 10.65	\$ (6,000.00)	\$ 41,803.39			4.23%	
<b>TOTALS</b>					<b>\$ 1,025,401.05</b>	<b>\$ 2,881.23</b>	<b>\$ (34,813.96)</b>	<b>\$ 987,468.32</b>			<b>14.17%</b>	<b>Cash Total</b>

  

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	\$ 38,698.33	\$ (687.82)	\$ 38,010.51	1/1/2028	\$ 929,263.00	AAA/AA+/AAA		
(A) 3138WDYL9	2.50	FHLB	\$ 40,778.21	\$ (1,520.19)	\$ 39,258.02	1/1/2030	\$ 500,000.00	AAA/AA+/AAA		
(A) 31418DW65	2.00	FHLB	\$ 487,104.15	\$ (83,472.50)	\$ 403,631.65	2/1/2041	\$ 750,000.00	AAA/AA+/AAA		
(A) 31418D5F5	1.50	FHLB	\$ 148,337.99	\$ (26,575.12)	\$ 121,762.87	10/1/2041	\$ 200,000.00	AAA/AA+/AAA		
(B) 189522GK5	3.00	TIB	\$ 274,302.03	\$ (1,898.72)	\$ 272,403.31	2/1/2031	\$ 275,000.00	NR/AA-/NR		
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (43,249.17)	\$ 221,750.83	9/1/2035	\$ 265,000.00	A2/AA-/NR		
(B) 34682SFC1	2.00	TIB	\$ 275,546.23	\$ (51,840.33)	\$ 223,705.90	9/1/2034	\$ 275,000.00	A1/AA-/NR		
<b>TOTALS</b>			<b>\$ 1,529,766.94</b>	<b>\$ (209,243.85)</b>	<b>\$ 1,320,523.09</b>		<b>\$ 3,194,263.00</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 -5,473%, SouthStar Bank - 120% collateralized;

	<u>Aug 25</u>
Advanced Groundwater Solutions, LLC	14,442.75
Alan Day	977.77
ATMOS Energy	89.46
Baylor University	29,579.00
Brazos WiFi	104.00
City of Hearne - Electric	265.09
Column Software, PBC	169.96
Dell Marketing LP	2,424.34
Hearne Ace Hardware LLC	12.58
Hyatt Regency Hill Country Resort & Spa	4,214.16
IMPAC	363.24
Intuit Quick Book	28.00
Jeff Kennedy	352.73
John Crabtree	1,600.00
John Elliott	284.20
KBTX Media	4,750.00
Lloyd Gosselink Rochelle & Townsend, P.C.	70,793.48
Monique Norman	5,126.00
QuickBooks Payroll Service	9.35
Quill	27.93
Raquel Sanchez	200.00
Robertson County News	210.00
Sabrina T. Brown	5,000.00
Shammy Carwash	115.52
State Office of Administrative Hearings	51.98
TCDRS	2,547.90
TML Health Benefits Pool	2,694.36
Tru Service Company	187.90
UBEO	335.00
UBEO LLC	483.32
Verizon	113.97
TOTAL	<u><u>147,553.99</u></u>

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 08/01/2025 through 08/31/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2025		Brazos Valley Groundwater C...	Checking	COCalvert Well7 Inv...	6,000.00			41,792.74
08/31/2025			Interest Income	Interest August 2025			10.65	41,803.39