

Brazos Valley Groundwater Conservation District
 Monthly Deposits Report
 September 2025

Type	Date	Name	Account	Amount
Deposit	09/10/2025	SouthStar Bank CD	Interest Income	3,314.82
Deposit	09/11/2025	City of Hearne	Pymt Rec'd	2,285.01
Deposit	09/11/2025	City of Hearne	Pymt Rec'd	2,285.01
Deposit	09/11/2025	Tri-County SUD	Pymt Rec'd	374.20
Deposit	09/11/2025	Alan Day	Computer/Software/Website	381.15
Deposit	09/11/2025	Twin Creek WSC	Pymt Rec'd	295.76
Deposit	09/11/2025	JFB Holdings, LLC	Pymt Rec'd	100.00
Deposit	09/11/2025	City of Franklin	Pymt Rec'd	599.82
Deposit	09/11/2025	Sanderson Farms, LLC	Pymt Rec'd	2,746.48
Deposit	09/11/2025	Texas A&M University System	Pymt Rec'd	13,420.31
Deposit	09/19/2025	UW Brazos Valley Farm, LLC	Pymt Rec'd	934.02
Deposit	09/19/2025	City of Bryan	Pymt Rec'd	43,145.40
Deposit	09/22/2025	Texas A&M University System	Pymt Rec'd	13,420.31
Deposit	09/26/2025	City of College Station	Pymt Rec'd	32,529.82
Deposit	09/30/2025	Achir, Youssef	Pymt Rec'd	100.00
Deposit	09/30/2025	Robertson County WSC	Pymt Rec'd	300.00
Deposit	09/30/2025	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	200.00
Deposit	09/30/2025	City of Calvert	Pymt Rec'd	265.02
Deposit	09/30/2025	1980 Phillips Group, LLC	Pymt Rec'd	130.33
Deposit	09/30/2025	Wickson Creek Special Utility District	Pymt Rec'd	5,689.40
Deposit	09/30/2025	Miramont Country Club	Pymt Rec'd	1,077.95
Deposit	09/30/2025	City of Bremond	Pymt Rec'd	360.90
Deposit	09/30/2025	Wellborn Special Utility District	Pymt Rec'd	4,256.34
Deposit	09/30/2025	Prosperity Bank - Checking	Interest Income	26.23
Deposit	09/30/2025	BVGCD-Well Asst. Fund - Checking	Interest Income	10.31
				\$ 128,248.59

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

Brazos Valley Groundwater Conservation District
Balance Sheet
September 30, 2025

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	41,813.70
District Operating Fund	134,746.94

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	300,181.22

Total Certificates of Deposit **850,905.59**

Total Current Assets - Checking & CD's **1,027,466.01**

Accounts Receivable

Accounts Receivable	-143.13
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Total Accounts Receivable **-143.13**

Other Current Assets

Accrued Interest Receivable	21,016.38
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Total Other Current Assets **21,016.38**

Total Current Assets **1,048,339.26**

Fixed Assets

Field Equipment	15,281.60
Computer Equipment	4,585.58
Accumulated Depreciation	-117,973.65
Land	2,400.00
Vehicles	118,005.27
Office Building	309,001.07
Office Equipment	25,106.29

Total Fixed Assets **356,406.16**

TOTAL ASSETS **1,475,874.42**

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Brazos Valley Groundwater Conservation District
Balance Sheet
September 30, 2025

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

49,648.85

Total Liabilities

49,648.85

EQUITY

Opening Bal Equity

156,511.33

Retained Earnings

1,378,032.96

Net Income

-108,318.72

Total Equity

1,426,225.57

TOTAL LIABILITIES & EQUITY

1,475,874.42

**Budget Expenditures
September 2025**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Sep-25	Sep-25		
Ordinary Income/Expense				
Application	\$700.00	\$6,200.00		
Water Use Fee Income	\$123,816.08	\$990,638.11		
Interest on CD's/NOW Acct.	\$3,351.36	\$32,594.66		
Other (Alan Day)	\$381.15	\$5,739.26		
Total Income	\$128,248.59	\$1,035,172.03		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	Sep-25	Sep-25		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	-\$348.94	\$10,579.58	\$9,000.00	117.55%
5220 Office Supplies	\$18.98	\$6,143.90	\$12,000.00	51.20%
5230 Postage	\$312.00	\$837.90	\$1,500.00	55.86%
5240 Public Education	\$4,700.86	\$30,742.23	\$53,100.00	57.89%
5250 Field Service Equipment	\$3,877.55	\$5,310.53	\$5,700.00	93.17%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$5,126.00	\$104,823.20	\$136,000.00	77.08%
5315 Legal (SOAH / Litigation)	\$14,003.90	\$303,429.25	\$500,000.00	60.69%
5320 Engineering / Hydrologist-AGS	\$8,824.50	\$136,309.60	\$140,000.00	97.36%
5325 Engineering / Hydrologist (Well Assistance)	\$0.00	\$0.00	\$70,000.00	0.00%
5330 ArcGIS Program/Hosting	\$0.00	\$17,670.78	\$80,000.00	22.09%
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	\$45,000.00	\$60,000.00	75.00%
5380 Design and Construction Administration-GL	\$0.00	\$2,160.42	\$10,000.00	21.60%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$400.00	\$3,724.33	\$5,000.00	74.49%
5420 Bonds /Liability Insurance	\$100.00	\$420.00	\$7,000.00	6.00%
5430 Memberships	\$0.00	\$618.00	\$4,000.00	15.45%
5440 Travel / Training	\$448.99	\$11,524.89	\$10,000.00	115.25%
5450 Utilities	\$423.14	\$3,303.10	\$5,000.00	66.06%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$1,961.75	\$3,000.00	65.39%
5470 Advertising / Meetings	\$233.16	\$1,141.79	\$1,500.00	76.12%
5480 Vehicle Fuel / Maintenance (General)	\$1,838.39	\$7,841.00	\$8,000.00	98.01%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$3,750.00	\$26,925.00	\$20,250.00	132.96%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$1,895.66	\$16,395.88	\$13,000.00	126.12%
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	\$5,000.00	\$37,000.00	\$32,000.00	115.63%
5540 Water Well Plugging	\$0.00	\$1,750.00	\$10,000.00	17.50%
5550 BRAA GW/SW Study	\$0.00	\$29,579.00	\$30,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$30,000.00	0.00%
5570 Building Maintenance	\$0.00	\$23,434.60	\$27,000.00	86.79%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$20,629.82	\$220,303.54	\$336,012.73	65.56%
5620 Medicare/SS	\$1,720.44	\$18,149.27	\$29,132.31	62.30%
5630 Health Benefits	\$2,694.36	\$33,503.66	\$63,458.88	52.80%
5640 Retirement Benefits	\$2,155.89	\$30,031.91	\$46,436.96	64.67%
TOTAL MONTHLY EXPENSES	\$83,022.67	\$1,134,115.11	\$1,816,590.88	62.43%

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

Prepared for the period from September 1, 2025 thru September 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	4.00%	\$ 293,588.19	160	56.44	\$ 296,866.40	\$ 3,314.82	\$ -	\$ 300,181.22	9/10/2025	3/10/2026	28.91%
SSB 3500000603	4.50%	\$ 114,908.34	6	0.84	\$ 118,757.91	\$ -	\$ -	\$ 118,757.91	4/7/2025	10/7/2025	11.44%
SSB 3500000184	4.50%	\$ 245,000.00	38	12.87	\$ 288,171.21	\$ -	\$ -	\$ 288,171.21	5/8/2025	11/8/2025	27.76%
SSB 3500000477	4.00%	\$ 132,434.49	17	2.87	\$ 143,795.25	\$ -	\$ -	\$ 143,795.25	4/18/2025	10/18/2025	13.85%
				73.02							
		\$ 785,931.02			\$ 847,590.77	\$ 3,314.82	\$ -	\$ 850,905.59			81.96%
											CD Total
DOA (PB)	0.30%				\$ 98,074.16	\$ 26.23	\$ 47,339.94	\$ 145,440.33			14.01%
DWAF (PB)	0.30%				\$ 41,803.39	\$ 10.31	\$ -	\$ 41,813.70			4.03%
TOTALS					\$ 987,468.32	\$ 3,351.36	\$ 47,339.94	\$ 1,038,159.62			18.04%
											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	\$ 36,877.71	\$ (570.08)	\$ 36,307.63	1/1/2028	\$ 929,263.00	AAA/AA+/AAA			
(A) 3138WDYL9	2.50	FHLB	\$ 39,914.87	\$ (1,376.08)	\$ 38,538.79	1/1/2030	\$ 500,000.00	AAA/AA+/AAA			
(A) 31418DW65	2.00	FHLB	\$ 482,976.68	\$ (74,751.67)	\$ 408,225.01	2/1/2041	\$ 750,000.00	AAA/AA+/AAA			
(A) 31418D5F5	1.50	FHLB	\$ 147,124.88	\$ (23,622.23)	\$ 123,502.65	10/1/2041	\$ 200,000.00	AAA/AA+/AAA			
(B) 189522GK5	3.00	TIB	\$ 274,310.49	\$ 1,009.50	\$ 275,319.99	2/1/2031	\$ 275,000.00	NR/AA-/NR			
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (35,509.20)	\$ 229,490.80	9/1/2035	\$ 265,000.00	A2/AA-/NR			
(B) 34682SFC1	2.00	TIB	\$ 275,500.93	\$ (44,524.44)	\$ 230,976.49	9/1/2034	\$ 275,000.00	A1/AA-/NR			
TOTALS			\$ 1,521,705.56	\$ (179,344.20)	\$ 1,342,361.36		\$ 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 -966.71%, SouthStar Bank - 122% 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>Sep 25</u>
Advanced Groundwater Solutions, LLC	8,824.50
Alan Day	-230.36
AllTerra Central, Inc.	3,720.00
ATMOS Energy	89.46
Brazos 4-H Adult Leaders	300.00
Brazos WiFi	104.00
City of College Station, BVWS	5,000.00
City of Hearne - Electric	333.68
Column Software, PBC	113.16
Discount Tire	1,516.00
Hearne Ace Hardware LLC	18.98
IMPAC	322.39
Intuit Quick Book	21.00
John Crabtree	3,889.80
KBTX Media	4,160.00
Linde Gas & Equipment Inc.	17.75
Lisa Rolke	298.20
Lloyd Gosselink Rochelle & Townsend, P.C.	14,003.90
Mike's Pest Control	100.00
Monique Norman	5,126.00
QuickBooks Payroll Service	11.21
Raquel Sanchez	300.00
Robertson County News	120.00
Sabrina T. Brown	5,000.00
TCDRS	2,155.89
TML Health Benefits Pool	2,694.36
U.S. Postal Service	312.00
UBEO	335.00
Verizon	113.97
Victor Insurance Managers	100.00
TOTAL	<u><u>58,870.89</u></u>

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 09/01/2025 through 09/30/2025

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
09/30/2025			Interest Income	Interest Septem...		10.31	41,813.70