

Brazos Valley Groundwater Conservation District
 Monthly Deposit Reports

October 2025

Type	Date	Name	Account	Amount
Deposit	10/07/2025	SouthStar Bank - CD	Interest Income	1,326.05
Deposit	10/14/2025	City of Bryan	Pymt Rec'd	43,145.40
Deposit	10/14/2025	UW Brazos Valley Farm, LLC	Pymt Rec'd	934.02
Deposit	10/17/2025	City of College Station	Pymt Rec'd	32,529.82
Deposit	10/18/2025	SouthStar Bank - CD	Interest Income	1,428.02
Deposit	10/22/2025	City of Franklin	Pymt Rec'd	599.82
Deposit	10/22/2025	Tri-County SUD	Pymt Rec'd	374.20
Deposit	10/22/2025	City of Calvert	Pymt Rec'd	1,084.86
Deposit	10/22/2025	Miramont Country Club	Pymt Rec'd	1,077.95
Deposit	10/22/2025	Sanderson Farms, LLC	Pymt Rec'd	1,764.26
Deposit	10/22/2025	City of Hearne	Pymt Rec'd	2,285.01
Deposit	10/22/2025	1980 Phillips Group, LLC	Pymt Rec'd	130.33
Deposit	10/22/2025	Twin Creek WSC	Pymt Rec'd	295.76
Deposit	10/22/2025	Wickson Creek Special Utility District	Pymt Rec'd	5,689.40
Deposit	10/22/2025	City of Bremond	Pymt Rec'd	360.90
Deposit	10/22/2025	Sanderson Farms, LLC	Pymt Rec'd	982.22
Deposit	10/22/2025	Texas A&M University System	Pymt Rec'd	13,420.31
Deposit	10/22/2025	Carpenter, Dale	Pymt Rec'd	100.00
Deposit	10/27/2025	Wellborn Special Utility District	Pymt Rec'd	4,256.34
Deposit	10/31/2025	BVGCD-Well Asst. Fund-Checking	Interest Income	10.65
Deposit	10/31/2025	Prosperity Bank - Checking	Interest Income	33.38
				\$ 111,828.70

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Brazos Valley Groundwater Conservation District
Balance Sheet
October 31, 2025

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	41,824.35
District Operating Fund	120,766.86

Certificates of Deposits

SouthStar Bank, SSB-CD	120,083.96
SouthStar Bank, SSB-CD	145,223.27
SouthStar Bank, SSB-CD	288,171.21
SouthStar Bank, SSB-CD	300,181.22

Total Certificates of Deposit **853,659.66**

Total Current Assets - Checking & CD's **1,016,250.68**

Accounts Receivable

Accounts Receivable	-804.66
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Total Accounts Receivable **-804.66**

Other Current Assets

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

Total Current Assets **1,036,462.37**

Fixed Assets

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

Total Fixed Assets **356,406.16**

TOTAL ASSETS **1,463,997.53**

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Brazos Valley Groundwater Conservation District
Balance Sheet
October 31, 2025

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-82,089.34

Total Liabilities

-82,089.34

EQUITY

Opening Bal Equity

156,511.33

Retained Earnings

1,378,032.96

Net Income

-121,718.93

Total Equity

1,412,825.36

TOTAL LIABILITIES & EQUITY

1,463,997.53

Brazos Valley Groundwater Conservation District
Budget Expenditures
October 2025

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Oct-25</u>	<u>Oct-25</u>		
Ordinary Income/Expense				
Application	\$100.00	\$6,300.00		
Water Use Fee Income	\$108,930.60	\$1,099,568.71		
Interest on CD's/NOW Acct.	\$2,798.10	\$35,392.76		
Other (Alan Day)	\$0.00	\$5,739.26		
Total Income	\$111,828.70	\$1,147,000.73		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Oct-25</u>	<u>Oct-25</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$159.22	\$10,738.80	\$9,000.00	119.32%
5220 Office Supplies	\$726.50	\$7,205.40	\$12,000.00	60.05%
5230 Postage	\$0.00	\$837.90	\$1,500.00	55.86%
5240 Public Education	\$6,822.26	\$37,564.49	\$53,100.00	70.74%
5250 Field Service Equipment	\$58.56	\$5,369.09	\$5,700.00	94.19%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$7,115.00	\$111,938.20	\$136,000.00	82.31%
5315 Legal (SOAH / Litigation)	\$13,373.55	\$316,802.20	\$500,000.00	63.36%
5320 Engineering / Hydrologist-AGS	\$14,696.20	\$151,005.80	\$140,000.00	107.86%
5325 Engineering / Hydrologist (Well Assistance)	\$0.00	\$0.00	\$70,000.00	0.00%
5330 ArcGIS Program/Hosting	\$6,500.00	\$24,170.78	\$80,000.00	30.21%
5340 Annual Audit	\$12,800.00	\$16,000.00	\$10,000.00	160.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
5370 Legislative Consultant	\$5,000.00	\$50,000.00	\$60,000.00	83.33%
5380 Design and Construction Administration-GL	\$0.00	\$2,160.42	\$10,000.00	21.60%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$272.00	\$3,996.33	\$5,000.00	79.93%
5420 Bonds /Liability Insurance	\$6,108.34	\$6,529.60	\$7,000.00	93.28%
5430 Memberships	\$2,700.00	\$3,318.00	\$4,000.00	82.95%
5440 Travel / Training	\$0.00	\$11,524.89	\$10,000.00	115.25%
5450 Utilities	\$538.85	\$3,841.95	\$5,000.00	76.84%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$2,179.72	\$3,000.00	72.66%
5470 Advertising / Meetings	\$768.42	\$1,910.21	\$1,500.00	127.35%
5480 Vehicle Fuel / Maintenance (General)	\$481.05	\$8,322.05	\$8,000.00	104.03%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$1,475.00	\$28,400.00	\$20,250.00	140.25%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$2,835.00	\$19,302.88	\$13,000.00	148.48%
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	\$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	\$253.64	\$23,688.24	\$27,000.00	87.73%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$30,899.73	\$251,130.61	\$336,012.73	74.74%
5620 Medicare/SS	\$2,580.73	\$20,730.00	\$29,132.31	71.16%
5630 Health Benefits	\$5,338.48	\$38,842.14	\$63,458.88	61.21%
5640 Retirement Benefits	\$2,846.88	\$32,878.79	\$46,436.96	70.80%
TOTAL MONTHLY EXPENSES	\$124,567.38	\$1,259,017.49	\$1,816,590.88	69.31%

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

Prepared for the period from October 1, 2025 thru October 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	4.00%	\$ 293,588.19	129	45.36	\$ 300,181.22	\$ -	\$ -	\$ 300,181.22	9/10/2025	3/10/2026	29.32%
SSB 3500000603	4.00%	\$ 114,908.34	157	22.09	\$ 118,757.91	\$ 1,326.05	\$ -	\$ 120,083.96	10/7/2025	4/7/2026	11.73%
SSB 3500000184	4.00%	\$ 245,000.00	188	63.46	\$ 288,171.21	\$ -	\$ -	\$ 288,171.21	11/8/2025	5/8/2026	28.14%
SSB 3500000477	4.00%	\$ 132,434.49	167	28.41	\$ 143,795.25	\$ 1,428.02	\$ -	\$ 145,223.27	10/18/2025	4/18/2026	14.18%
				159.32							
		\$ 785,931.02			\$ 850,905.59	\$ 2,754.07	\$ -	\$ 853,659.66			83.37% CD Total
DOA (PB)	0.30%				\$ 145,440.33	\$ 33.38	\$ (17,029.76)	\$ 128,443.95			12.54%
DWAF (PB)	0.30%				\$ 41,813.70	\$ 10.65	\$ -	\$ 41,824.35			4.08%
TOTALS					\$ 1,038,159.62	\$ 2,798.10	\$ (17,029.76)	\$ 1,023,927.96			16.63% 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	\$ 34,976.89	\$ (487.87)	\$ 34,489.02	1/1/2028	\$ 929,263.00	AAA/AA+/AAA		
(A) 3138WDYL9	2.50	FHLB	\$ 38,883.89	\$ (1,267.70)	\$ 37,616.19	1/1/2030	\$ 500,000.00	AAA/AA+/AAA		
(A) 31418DW65	2.00	FHLB	\$ 478,737.64	\$ (68,594.62)	\$ 410,143.02	2/1/2041	\$ 750,000.00	AAA/AA+/AAA		
(A) 31418D5F5	1.50	FHLB	\$ 145,993.56	\$ (21,510.28)	\$ 124,483.28	10/1/2041	\$ 200,000.00	AAA/AA+/AAA		
(B) 189522GK5	3.00	TIB	\$ 274,319.26	\$ 844.11	\$ 275,163.37	2/1/2031	\$ 275,000.00	NR/AA-/NR		
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (33,934.89)	\$ 231,065.11	9/1/2035	\$ 265,000.00	A2/AA/NR		
(B) 34682SFC1	2.00	TIB	\$ 275,453.14	\$ (43,613.29)	\$ 231,839.85	9/1/2034	\$ 275,000.00	A1/AA/NR		
TOTALS			\$ 1,513,364.38	\$ (168,564.54)	\$ 1,344,799.84		\$ 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 -760.97%, SouthStar Bank - 122% collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

	<u>Oct 25</u>
Advanced Groundwater Solutions, LLC	14,696.20
Alan Day	1,139.62
ATMOS Energy	102.41
Brazos WiFi	104.00
City of Hearne - Electric	436.44
Country Creations	768.42
Fish Window Cleaning	72.00
Hach Company	1,009.58
HALFF	6,500.00
Hearne Ace Hardware LLC	58.56
Holland, Stephanie	400.00
IMPAC	481.05
Intuit Quick Book	28.00
John Crabtree	1,505.30
KBTX Media	3,961.55
Lloyd Gosselink Rochelle & Townsend, P.C.	13,373.55
Monique Norman	7,115.00
OneSecure Technology, LLC	120.00
QuickBooks Payroll Service	11.22
Quill	391.50
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
Seidel Schroeder	12,800.00
TCDRS	2,846.88
Texas Alliance of Groundwater Districts	2,700.00
Texas Municipal League IRP	6,108.34
TML Health Benefits Pool	5,338.48
Tru Service Company	253.64
UBEO	335.00
Verizon	113.97
TOTAL	<u><u>87,970.71</u></u>

Brazos Valley Groundwater Conservation District

11/4/2025 12:04 PM

Register: Well Assistance Fund - BVGCD

From 10/01/2025 through 10/31/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/31/2025			Interest Income	Interest August ...	X	10.65	41,824.35