

Brazos Valley Groundwater Conservation District
 Monthly Deposits Report
 March 2026

Type	Date	Name	Account	Amount
Deposit	03/02/2026	Epps, Frank N.	Pymt Rec'd	6.30
Deposit	03/02/2026	Sewell, Collin	Pymt Rec'd	42.00
Deposit	03/02/2026	A&G Turf Farms	Pymt Rec'd	71.25
Deposit	03/02/2026	Muse, Angeline	Pymt Rec'd	31.50
Deposit	03/02/2026	Rampy, Ty	Pymt Rec'd	52.50
Deposit	03/02/2026	Wallace, Cindy D.	Pymt Rec'd	31.86
Deposit	03/04/2026	Forbin II, LLC	Pymt Rec'd	758.50
Deposit	03/04/2026	Cula d'Brazos, LLC	Pymt Rec'd	568.93
Deposit	03/04/2026	Burnside Investments, Inc.	Pymt Rec'd	298.73
Deposit	03/04/2026	Wall, Jim	Pymt Rec'd	42.00
Deposit	03/04/2026	Texas West Melon Company Inc.	Pymt Rec'd	34.23
Deposit	03/04/2026	M&M Farms Joint Venture	Pymt Rec'd	504.00
Deposit	03/04/2026	Brazos Farms, Ltd. Inc.	Pymt Rec'd	473.13
Deposit	03/04/2026	Central Texas RV Park	Pymt Rec'd	114.00
Deposit	03/10/2026	SouthStar Bank - CD	Interest Income	2,944.93
Deposit	03/13/2026	City of Bryan	Pymt Rec'd	39,829.01
Deposit	03/13/2026	Texas A&M University System	Pymt Rec'd	13,253.01
Deposit	03/13/2026	City of College Station	Pymt Rec'd	30,129.27
Deposit	03/13/2026	Hollybrook Plantation, LLC	Pymt Rec'd	865.20
Deposit	03/13/2026	Scamardo, Edward & Luke	Pymt Rec'd	707.28
Deposit	03/13/2026	Smitherman, Robert	Pymt Rec'd	25.20
Deposit	03/13/2026	Burnett, David	Pymt Rec'd	50.82
Deposit	03/13/2026	CSWR - Texas Utility Operating Company	Pymt Rec'd	1,723.82
Deposit	03/13/2026	Fazzino, Lee Jr. - Ludwig Kapser	Pymt Rec'd	199.33
Deposit	03/13/2026	Fazzino, Lee, Jr. - Calvert Farm	Pymt Rec'd	21.00
Deposit	03/13/2026	Fazzino, Lee Jr. - Perrone Farm	Pymt Rec'd	157.99
Deposit	03/13/2026	Ainsworth, Zachary	Pymt Rec'd	7.56
Deposit	03/13/2026	Tri-County SUD	Pymt Rec'd	414.21
Deposit	03/13/2026	City of Franklin	Pymt Rec'd	562.88
Deposit	03/13/2026	City of Hearne	Pymt Rec'd	2,205.20

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Deposit	03/13/2026	Fazzino, Lee Jr. - Perrone Farm	Pymt Rec'd	100.00
Deposit	03/13/2026	McCarthy & McCarthy, LLP	Pymt Rec'd	200.00
Deposit	03/13/2026	Varisco, Tony III	Pymt Rec'd	130.00
Deposit	03/31/2026	Prosperity Bank - Checking	Interest Income	36.77
Deposit	03/31/2026	BVGCD Well Asst. Fund-Checking	Interest Income	10.67
Deposit	03/31/2026	1980 Phillips Group, LLC	Pymt Rec'd	183.59
Deposit	03/31/2026	Miramont Country Club	Pymt Rec'd	2,099.05
Deposit	03/31/2026	City of Bremond	Pymt Rec'd	536.76
Deposit	03/31/2026	Wayne-Sanderson Farms LLC	Pymt Rec'd	2,442.69
Deposit	03/31/2026	Twin Creek WSC	Pymt Rec'd	282.66
Deposit	03/31/2026	Conn, Larry & Sherrie	Pymt Rec'd	100.00
Deposit	03/31/2026	Muse, Louis M. & Frances	Pymt Rec'd	200.00
Deposit	03/31/2026	High Prairie Holdings LLC	Pymt Rec'd	100.00
Deposit	03/31/2026	J&J Cattle Company	Pymt Rec'd	100.00
Deposit	03/31/2026	BioXRG, Inc.	Pymt Rec'd	570.00
Deposit	03/31/2026	Jentsch, Franklin D.	Pymt Rec'd	76.86
Deposit	03/31/2026	TB Poultry Farm LLC	Pymt Rec'd	18.90
Deposit	03/31/2026	Phan, Andrew	Pymt Rec'd	10.50
Deposit	03/31/2026	Dalat Poultry Farm, LLC	Pymt Rec'd	7.35
Deposit	03/31/2026	Johnson, James H.	Pymt Rec'd	21.00
Deposit	03/31/2026	Scasta, Robert Lee	Pymt Rec'd	12.60
Deposit	03/31/2026	Melvin Ranch Trust	Pymt Rec'd	57.75
Deposit	03/31/2026	Achir, Youssef	Pymt Rec'd	19.11
Deposit	03/31/2026	Fagan, James & Mary	Pymt Rec'd	20.79
Deposit	03/31/2026	VLI Poultry Farm, LLC	Pymt Rec'd	6.30
				\$ 103,468.99

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2026

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

Well Assistance Fund - BVGCD

41,876.28

Checking

97,049.96

SouthStar Bank C.D.'s

SouthStar Bank 10-07-2024

121,276.51

SouthStar Bank - CD 10-18-2023

146,665.48

SouthStar Bank -CD 11-08-2019

293,923.27

SouthStar Bank C.D 03-10-2025

306,074.83

Total Certificate of Deposits

867,940.09

Total Current Assets - Checking & CD's

1,006,866.11

Accounts Receivable

Total Accounts Receivable

14,943.78

Other Current Assets

Total Other Current Assets

39,197.82

Total Current Assets

1,061,007.71

Fixed Assets

ROU Asset

17,456.02

Field Equipment

15,281.60

Vehicles

121,305.27

Computer Equipment

4,585.58

Accumulated Depreciation

-138,937.86

Land

90,909.00

Office Building

212,767.45

Office Equipment

32,198.91

Total Fixed Assets

355,565.97

TOTAL ASSETS

1,540,067.50

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2026

Mar 31, 26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable

-81,543.76

Other Current Liabilities

Total Liabilities

346,580.87

Equity

Opening Bal Equity

59,250.97

Retained Earnings

1,081,909.37

Net Income

52,326.29

Total Equity

1,193,486.63

TOTAL LIABILITIES & EQUITY

1,540,067.50

**Brazos Valley Groundwater Conservation District
Budget Expenditures
March 2026**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-26	Mar-26		
Ordinary Income/Expense				
Application	\$800.00	\$1,700.00		
Water Use Fee Income	\$99,676.62	\$485,400.31		
Interest on CD's/NOW Acct.	\$2,992.37	\$8,606.40		
Other	\$0.00	\$0.00		
Total Income	\$103,468.99	\$495,706.71		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2026</u>	<u>PERCENTAGE OF BUDGET</u>
	Mar-26	Mar-26		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$37.35	\$1,860.34	\$10,000.00	18.60%
5220 Office Supplies	\$378.99	\$2,775.18	\$12,000.00	23.13%
5230 Postage	\$312.00	\$312.00	\$1,500.00	20.80%
5240 Public Education	\$0.00	\$5,754.78	\$53,100.00	10.84%
5250 Field Service Equipment & Telemetry	\$19.20	\$91.42	\$11,700.00	0.78%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$5,130.50	\$15,130.50	\$100,000.00	15.13%
5315 Legal (SOAH / Litigation)	\$14,907.61	\$62,804.11	\$500,000.00	12.56%
5320 Engineering / Hydrologist-AGS	\$0.00	\$18,180.00	\$200,000.00	9.09%
5330 ArcGIS Program/Hosting	\$10,726.71	\$44,817.09	\$37,000.00	121.13%
5340 Annual Audit	\$0.00	\$3,200.00	\$16,000.00	20.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
5370 Legislative Consultant	\$5,000.00	\$15,000.00	\$60,000.00	25.00%
5380 Design and Construction Administration-GL	\$0.00	\$0.00	\$6,000.00	0.00%
5390 SEIS-West Water Research	\$85,696.25	\$138,049.00	\$50,000.00	276.10%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$335.00	\$875.00	\$5,000.00	17.50%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$500.00	\$4,000.00	12.50%
5440 Travel / Training	\$0.00	\$239.98	\$13,000.00	1.85%
5450 Utilities	\$523.98	\$1,514.57	\$6,000.00	25.24%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$653.91	\$3,000.00	21.80%
5470 Advertising / Meetings	\$803.50	\$2,154.41	\$1,500.00	143.63%
5480 Vehicle Fuel / Maintenance (General)	\$889.07	\$1,453.94	\$12,000.00	12.12%
5490 Part-Time Employee (General - Crabtree)	\$1,350.00	\$7,350.00	\$40,000.00	18.38%
5495 Part-Time Employee (Office)	\$2,100.00	\$6,300.00	\$25,000.00	25.20%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5530 BV Water Smart	\$0.00	\$0.00	\$12,000.00	0.00%
5540 Water Well Plugging	\$0.00	\$1,000.00	\$10,000.00	10.00%
5560 Depreciations	\$0.00	\$0.00	\$30,000.00	0.00%
5570 Building Maintenance	\$775.00	\$775.00	\$7,500.00	10.33%
5575 Building Renovation	\$0.00	\$0.00	\$110,000.00	0.00%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$21,067.82	\$76,919.30	\$332,750.00	23.12%
5620 Medicare/SS	\$1,772.35	\$6,366.28	\$28,850.00	22.07%
5630 Health Benefits	\$4,093.34	\$12,280.02	\$56,000.00	21.93%
5640 Retirement Benefits	\$2,901.02	\$22,137.86	\$45,900.00	48.23%
TOTAL MONTHLY EXPENSES	\$159,037.66	\$449,114.69	\$1,821,300.00	24.66%

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

Prepared for the period from March 1, 2026 thru March 31, 2026

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	3.60%	\$ 293,588.19	162	57.13	\$ 303,129.90	\$ 2,944.93	\$ -	\$ 306,074.83	3/10/2026	9/10/2026	29.83%
SSB 3500000603	4.00%	\$ 114,908.34	6	0.84	\$ 121,276.51	\$ -	\$ -	\$ 121,276.51	10/7/2025	4/7/2026	11.82%
SSB 3500000184	4.00%	\$ 245,000.00	37	12.53	\$ 293,923.27	\$ -	\$ -	\$ 293,923.27	11/8/2025	5/8/2026	28.64%
SSB 3500000477	4.00%	\$ 132,434.49	17	2.87	\$ 146,665.48	\$ -	\$ -	\$ 146,665.48	10/18/2025	4/18/2026	14.29%
				73.37							
		\$ 785,931.02			\$ 864,995.16	\$ 2,944.93	\$ -	\$ 867,940.09			84.58%
											CD Total
DOA (PB)	0.30%				\$ 179,868.28	\$ 36.77	\$ (63,588.21)	\$ 116,316.84			11.34%
DWAF (PB)	0.30%				\$ 41,865.61	\$ 10.67	\$ -	\$ 41,876.28			4.08%
TOTALS					\$ 1,086,729.05	\$ 2,992.37	\$ (63,588.21)	\$ 1,026,133.21			15.42%
											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	\$ 25,374.15	\$ (362.25)	\$ 25,011.90	1/1/2028	\$ 929,263.00	AA1/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 33,791.75	\$ (1,226.61)	\$ 32,565.14	1/1/2030	\$ 500,000.00	AA1/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 461,281.44	\$ (72,181.62)	\$ 389,099.82	2/1/2041	\$ 750,000.00	AA1/AA+/AAA
(B) 189522GK5	3.00	TIB	\$ 274,368.01	\$ (2,083.58)	\$ 272,284.43	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (35,661.50)	\$ 229,338.50	9/1/2035	\$ 265,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB	\$ 275,231.39	\$ (45,789.79)	\$ 229,441.60	9/1/2034	\$ 275,000.00	A1/AA/NR
TOTALS			\$ 1,335,046.74	\$ (157,305.35)	\$ 1,177,741.39		\$ 2,994,263.00	

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 **-487%**, SouthStar Bank **118%** collateralized;

Alan M. Day, General Manager / District Investment Officer

04/02/26

Expenses by Vendor Summary

Accrual Basis

March 2026

	<u>Mar 26</u>
Alan Day	48.39
ATMOS Energy	157.81
Brazos WiFi	104.00
City of Hearne - Electric	366.17
Fast Signs Brazos Valley	190.00
GLS	565.11
HALFF	10,726.71
Harris County Toll Road Authority	53.86
IMPAC	715.71
Intuit Quick Book	28.00
John Crabtree	1,350.00
Linde Gas & Equipment Inc.	19.20
Lloyd Gosselink Rochelle & Townsend, P.C.	14,907.61
Lopez Construction	775.00
Mike's Pest Control	135.00
Monique Norman	5,130.50
QuickBooks Payroll Service	9.35
Quill	43.99
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
Shammy Carwash	119.50
State Office of Administrative Hearings	158.40
TCDRS	2,901.02
TML Health Benefits Pool	4,093.34
U.S. Postal Service	312.00
UBEO	335.00
Verizon	113.97
West Water Research	85,696.25
TOTAL	<u><u>134,255.89</u></u>

Brazos Valley Groundwater Conservation District

4/2/2026 2:52 PM

Register: Well Assistance Fund - BVGCD

From 03/01/2026 through 03/31/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/27/2026			Interest Income	Interest March' ...		10.67	41,876.28