

**Brazos Valley Groundwater Conservation District**  
**Deposits/Income**

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>April 2026</b>	<b>Account</b>	<b>Amount</b>
Deposit	04/07/2026	SouthStar Bank - CD		Interest Income	1,178.21
Deposit	04/09/2026	City of Bryan		Pymt Rec'd	39,829.01
Deposit	04/13/2026	Texas A&M University System		Pymt Rec'd	13,253.01
Deposit	04/17/2026	City of College Station		Pymt Rec'd	30,129.27
Deposit	04/18/2026	SouthStar Bank - CD		Interest Income	1,424.87
Deposit	04/27/2026	City of Bryan		Pymt Rec'd	46,220.08
Deposit	04/27/2026	Prosperity Bank - Checking		Interest Income	27.72
Deposit	04/30/2026	BVGCD-Well Asst. Fund - Checking		Interest Income	10.33
					<b>\$ 132,072.50</b>

Brazos Valley Groundwater Conservation District  
Balance Sheet  
As of April 30, 2026

**April 2026**

ASSETS

Current Assets

Checking/Savings

Well Assistance Fund - BVGCD

**41,886.61**

Checking

**112,441.43**

SouthStar Bank C.D.'s

SouthStar Bank 10-07-2024

122,454.72

SouthStar Bank - CD 10-18-2023

148,090.35

SouthStar Bank -CD 11-08-2019

293,923.27

SouthStar Bank C.D 03-10-2025

306,074.83

Total Certificate of Deposits

**870,543.17**

Total Current Assets - Checking & CD's

**1,024,870.99**

Accounts Receivable

Total Accounts Receivable

100,952.90

Other Current Assets

Total Other Current Assets

68,745.24

Total Current Assets

**1,194,569.13**

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

**1,673,628.92**

Brazos Valley Groundwater Conservation District  
**Balance Sheet**  
As of April 30, 2026

**April 2026**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable

-60,593.76

Other Current Liabilities

Total Liabilities

365,257.31

Equity

Opening Bal Equity

59,250.97

Retained Earnings

1,081,909.37

Net Income

167,211.27

Total Equity

1,308,371.61

TOTAL LIABILITIES & EQUITY

**1,673,628.92**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures**

**April 2026**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Apr-26</u>	<u>Apr-26</u>		
<b>Ordinary Income/Expense</b>				
Application	\$0.00	\$1,700.00		
Water Use Fee Income	\$129,431.37	\$614,831.68		
Interest on CD's/NOW Acct.	\$2,641.13	\$11,247.53		
Other	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$132,072.50</b>	<b>\$627,779.21</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2026</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Apr-26</u>	<u>Apr-26</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$3,246.99	\$5,079.33	\$10,000.00	50.79%
5220 Office Supplies	\$583.45	\$3,358.63	\$12,000.00	27.99%
5230 Postage	\$0.00	\$312.00	\$1,500.00	20.80%
5240 Public Education	\$5,178.79	\$10,933.57	\$53,100.00	20.59%
5250 Field Service Equipment & Telemetry	\$724.03	\$815.45	\$11,700.00	6.97%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal (General)	\$5,102.95	\$20,233.45	\$100,000.00	20.23%
5315 Legal (SOAH / Litigation)	\$7,805.20	\$70,609.31	\$500,000.00	14.12%
5320 Engineering / Hydrologist-AGS	\$31,824.96	\$50,004.96	\$200,000.00	25.00%
5330 ArcGIS Program/Hosting	\$0.00	\$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	\$20,000.00	\$60,000.00	33.33%
5380 Design and Construction Administration-GL	\$2,899.55	\$2,899.55	\$6,000.00	48.33%
5390 SEIS-West Water Research	\$19,552.18	\$157,601.18	\$50,000.00	315.20%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$200.00	\$1,075.00	\$5,000.00	21.50%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$110.00	\$610.00	\$4,000.00	15.25%
5440 Travel / Training	\$932.24	\$1,172.22	\$13,000.00	9.02%
5450 Utilities	\$363.53	\$1,878.10	\$6,000.00	31.30%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$871.88	\$3,000.00	29.06%
5470 Advertising / Meetings	\$12.25	\$2,166.66	\$1,500.00	144.44%
5480 Vehicle Fuel / Maintenance (General)	\$619.03	\$2,072.97	\$12,000.00	17.27%
5490 Part-Time Employee (General - Crabtree)	\$3,675.00	\$11,025.00	\$40,000.00	27.56%
5495 Part-Time Employee (Office)	\$3,150.00	\$9,450.00	\$25,000.00	37.80%
<b>5500 GRANT PROGRAMS /OTHER EXPENSES</b>				
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	\$319.34	\$1,094.34	\$7,500.00	14.59%
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%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$31,601.73	\$108,521.03	\$332,750.00	32.61%
5620 Medicare/SS	\$2,658.51	\$9,024.79	\$28,850.00	31.28%
5630 Health Benefits	\$4,093.34	\$16,373.36	\$56,000.00	29.24%
5640 Retirement Benefits	\$2,901.02	\$20,663.12	\$45,900.00	45.02%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$132,772.06</b>	<b>\$577,482.99</b>	<b>\$1,821,300.00</b>	<b>31.71%</b>

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

Prepared for the period from April 1, 2026 thru April 30, 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	3.65%	\$ 293,588.19	132	46.41	\$ 306,074.83	\$ -	\$ -	\$ 306,074.83	3/10/2026	9/10/2026	29.85%
SSB 3500000603	3.65%	\$ 114,908.34	159	22.37	\$ 121,276.51	\$ 1,178.21	\$ -	\$ 122,454.72	4/7/2026	10/7/2026	11.94%
SSB 3500000184	4.00%	\$ 245,000.00	7	2.36	\$ 293,923.27	\$ -	\$ -	\$ 293,923.27	11/8/2025	5/8/2026	28.66%
SSB 3500000477	4.00%	\$ 132,434.49	170	28.92	\$ 146,665.48	\$ 1,424.87	\$ -	\$ 148,090.35	4/18/2026	10/18/2026	14.44%
				<b>100.06</b>							
		<b>\$ 785,931.02</b>			<b>\$ 867,940.09</b>	<b>\$ 2,603.08</b>	<b>\$ -</b>	<b>\$ 870,543.17</b>			<b>84.89%</b> CD Total
DOA (PB)	0.30%				\$ 116,316.84	\$ 27.72	\$ (3,278.87)	\$ 113,065.69			11.03%
DWAF (PB)	0.30%				\$ 41,876.28	\$ 10.33	\$ -	\$ 41,886.61			4.08%
<b>TOTALS</b>					<b>\$ 1,026,133.21</b>	<b>\$ 2,641.13</b>	<b>\$ (3,278.87)</b>	<b>\$ 1,025,495.47</b>			<b>15.11%</b> 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	\$ 23,768.45	\$ (314.88)	\$ 23,453.57	1/1/2028	\$ 929,263.00	AA1/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 32,715.13	\$ (1,041.28)	\$ 31,673.85	1/1/2030	\$ 500,000.00	AA1/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 457,638.69	\$ (69,399.87)	\$ 388,238.82	2/1/2041	\$ 750,000.00	AA1/AA+/AAA
(B) 189522GK5	3.00	TIB	\$ 274,376.59	\$ (841.65)	\$ 273,534.94	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (31,108.40)	\$ 233,891.60	9/1/2035	\$ 265,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB	\$ 275,181.98	\$ (43,113.36)	\$ 232,068.62	9/1/2034	\$ 275,000.00	A1/AA/NR
<b>TOTALS</b>			<b>\$ 1,328,680.84</b>	<b>\$ (145,819.44)</b>	<b>\$ 1,182,861.40</b>		<b>\$ 2,994,263.00</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 -466%, SouthStar Bank 119% collateralized;

Alan M. Day, General Manager / District Investment Officer

05/05/26

## Expenses by Vendor Summary

Accrual Basis

April 2026

	<u>Apr 26</u>
Advanced Groundwater Solutions, LLC	31,810.00
Alan Day	4,941.89
ATMOS Energy	122.66
Brazos WiFi	104.00
City of Hearne - Electric	240.87
Cole Parker Plumbing, LLC	319.34
GLS	2,899.55
Hearne Ace Hardware LLC	24.77
IMPAC	619.03
Intuit Quick Book	28.00
John Crabtree	3,675.00
KBTX Media	4,160.00
Lloyd Gosselink Rochelle & Townsend, P.C.	7,805.20
Monique Norman	5,102.95
OneSecure Technology, LLC	120.00
QuickBooks Payroll Service	14.96
Quill	248.45
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
TCDRS	2,901.02
Texas Alliance of Groundwater Districts	385.00
TML Health Benefits Pool	4,093.34
UBEO	335.00
Verizon	113.97
West Water Research	19,552.18
TOTAL	<u><u>94,817.18</u></u>

Brazos Valley Groundwater Conservation District

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Register: Well Assistance Fund - BVGCD

From 04/01/2026 through 04/30/2026

Sorted by: Date and Order Entered

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
04/30/2026			Interest Income	Interest April' 2...	X	10.33	41,886.61