

Brazos Valley Groundwater Conservation District
 Monthly Deposits/Income
 May 2026

| | | | | |
|---------|------------|------------------------------|-----------------|-----------|
| Deposit | 05/05/2026 | A&G Turf Farms | Pymt Rec'd | 73.44 |
| Deposit | 05/05/2026 | City of College Station | Pymt Rec'd | 46,220.08 |
| Deposit | 05/08/2026 | SouthStar Bank - CD | Interest Income | 2,823.76 |
| Deposit | 05/13/2026 | Texas A&M University System | Pymt Rec'd | 13,253.01 |
| Deposit | 05/15/2026 | City of College Station | Pymt Rec'd | 30,129.27 |
| Deposit | 05/15/2026 | City of Bryan | Pymt Rec'd | 39,829.01 |
| Deposit | 05/15/2026 | Texas A&M University System | Pymt Rec'd | 46,220.08 |
| Deposit | 05/15/2026 | Major Oak Power, LLC | Pymt Rec'd | 100.00 |
| Deposit | 05/29/2026 | Tri-County SUD | Pymt Rec'd | 414.21 |
| Deposit | 05/29/2026 | 1980 Phillips Group, LLC | Pymt Rec'd | 183.59 |
| Deposit | 05/29/2026 | City of Franklin | Pymt Rec'd | 562.88 |
| Deposit | 05/29/2026 | City of Hearne | Pymt Rec'd | 2,205.20 |
| Deposit | 05/29/2026 | Twin Creek WSC | Pymt Rec'd | 282.66 |
| Deposit | 05/29/2026 | Wickson Creek SUD | Pymt Rec'd | 8,191.37 |
| Deposit | 05/29/2026 | City of Bremond | Pymt Rec'd | 536.76 |
| Deposit | 05/29/2026 | Miramont Country Club | Pymt Rec'd | 873.84 |
| Deposit | 05/29/2026 | Wayne-Sanderson Farms LLC | Pymt Rec'd | 2,442.69 |
| Deposit | 05/29/2026 | 1633 Farms | Pymt Rec'd | 700.00 |
| Deposit | 05/29/2026 | Union Pacific Railroad | Pymt Rec'd | 800.00 |
| Deposit | 05/29/2026 | Midwest Poultry Services, LP | Pymt Rec'd | 300.00 |
| Deposit | 05/29/2026 | Burnside Investments, Inc. | Pymt Rec'd | 100.00 |
| Deposit | 05/29/2026 | Cotropia, Carl | Pymt Rec'd | 100.00 |
| Deposit | 05/29/2026 | Comstock Resources | Pymt Rec'd | 200.00 |
| Deposit | 05/29/2026 | Carpenter, Dale | Pymt Rec'd | 100.00 |
| Deposit | 05/29/2026 | Dick, Dennis | Pymt Rec'd | 101.00 |
| Deposit | 05/29/2026 | Scarpinato, Peter G. | Pymt Rec'd | 8.82 |

Brazos Valley Groundwater Conservation District
Monthly Deposits/Income
May 2026

| Type | Date | Name | Account | Amount |
|-------------|-------------|---|----------------|---------------|
| Deposit | 05/05/2026 | Wellborn SUD | Pymt Rec'd | 5,343.11 |
| Deposit | 05/05/2026 | City of Hearne | Pymt Rec'd | 2,205.20 |
| Deposit | 05/05/2026 | Tri-County SUD | Pymt Rec'd | 414.21 |
| Deposit | 05/05/2026 | Wayne-Sanderson Farms LLC | Pymt Rec'd | 2,442.69 |
| Deposit | 05/05/2026 | 1980 Phillips Group, LLC | Pymt Rec'd | 183.59 |
| Deposit | 05/05/2026 | City of Calvert | Pymt Rec'd | 659.07 |
| Deposit | 05/05/2026 | Twin Creek WSC | Pymt Rec'd | 282.66 |
| Deposit | 05/05/2026 | City of Bremond | Pymt Rec'd | 536.76 |
| Deposit | 05/05/2026 | Wickson Creek SUD | Pymt Rec'd | 8,191.37 |
| Deposit | 05/05/2026 | Miramont Country Club | Pymt Rec'd | 873.84 |
| Deposit | 05/05/2026 | Wellborn SUD | Pymt Rec'd | 5,343.11 |
| Deposit | 05/05/2026 | City of Franklin | Pymt Rec'd | 562.88 |
| Deposit | 05/05/2026 | Dang, Andy | Pymt Rec'd | 29.40 |
| Deposit | 05/05/2026 | Higginbottom Farms (Moore Brazos Holding) | Pymt Rec'd | 940.59 |
| Deposit | 05/05/2026 | Watson, Richard | Pymt Rec'd | 11.45 |
| Deposit | 05/05/2026 | John Farm | Pymt Rec'd | 12.60 |
| Deposit | 05/05/2026 | Wheelock Express | Pymt Rec'd | 14.25 |
| Deposit | 05/05/2026 | 1633 Farms | Pymt Rec'd | 400.00 |
| Deposit | 05/05/2026 | Scamardo, Edward & Luke | Pymt Rec'd | 100.00 |
| Deposit | 05/05/2026 | A&G Turf Farms | Pymt Rec'd | 100.00 |
| Deposit | 05/05/2026 | GEO 3 | Pymt Rec'd | 100.00 |
| Deposit | 05/05/2026 | Wayne-Sanderson Farms LLC | Pymt Rec'd | 100.00 |
| Deposit | 05/05/2026 | Brazos Farms, Ltd. Inc. | Pymt Rec'd | 300.00 |
| Deposit | 05/05/2026 | Bell Falls, LLC Series 117 | Pymt Rec'd | 200.00 |
| Deposit | 05/05/2026 | Aggieland Parks, Inc. | Pymt Rec'd | 100.00 |
| Deposit | 05/05/2026 | BBL Operating | Pymt Rec'd | 100.00 |

Brazos Valley Groundwater Conservation District
Monthly Deposits/Income
May 2026

| | | | | |
|---------|------------|----------------------------|-----------------|----------------------|
| Deposit | 05/29/2026 | Greenwood, Kyle | Pymt Rec'd | 12.60 |
| Deposit | 05/29/2026 | Lewis, James | Pymt Rec'd | 20.00 |
| Deposit | 05/29/2026 | Watson, George T. | Pymt Rec'd | 22.80 |
| Deposit | 05/29/2026 | Harris, Aaron J. | Pymt Rec'd | 21.21 |
| Deposit | 05/29/2026 | Vorwerk, Wilbert | Pymt Rec'd | 95.60 |
| Deposit | 05/29/2026 | Well Asst Fund - Checking | Interest Income | 10.67 |
| Deposit | 05/31/2026 | Prosperity Bank - Checking | Interest Income | 60.01 |
| | | | | \$ 226,541.34 |

*Application Renewal Fees

*Interest Income

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

May 31, 26

ASSETS

Current Assets

Checking/Savings

| | |
|------------------------------|------------|
| Well Assistance Fund - BVGCD | 41,897.28 |
| Checking | 264,403.30 |
| SouthStar Bank C.D.'s | |
| SouthStar Bank | 122,454.72 |
| SouthStar Bank | 148,090.35 |
| SouthStar Bank | 296,747.03 |
| SouthStar Bank | 306,074.83 |

Total SouthStar Bank C.D.'s **873,366.93**

Total Checking/Savings 1,179,667.29

Accounts Receivable

| | |
|----------------|----------|
| Deposit | 8,381.71 |
| Refund Payment | 6,002.18 |

Total Accounts Receivable 14,383.89

Other Current Assets

| | |
|-----------------------------|-----------|
| Prepaid Expense | 12,055.59 |
| Accounts Receivable Auditor | 17,759.52 |
| Accrued Interest Receivable | 8,958.91 |
| Petty Cash | 300.00 |

Total Other Current Assets 39,074.02

Total Current Assets 1,233,125.20

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

Other Assets

| | |
|-------------------|-----------|
| Deferred Outflows | 66,173.82 |
| Net Pension Cost | 57,320.00 |

Total Other Assets 123,493.82

TOTAL ASSETS 1,712,184.99

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

May 31, 26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -38,694.18

Refund 604.11

Total Accounts Payable -38,090.07

Other Current Liabilities

Upwell Deposit 44,220.37

ROU Liability 17,490.85

Audit Accrued TCDRS 3,037.51

Accounts Payable Auditor 332,194.85

Accrued Vacation 15,125.23

Direct Deposit Liabilities 10,052.74

Payroll Liabilities 1,165.44

Total Other Current Liabilities 423,286.99

Total Current Liabilities 385,196.92

Long Term Liabilities

Deferred Inflows 8,634.00

Total Long Term Liabilities 8,634.00

Total Liabilities 393,830.92

Equity

Opening Bal Equity 59,250.97

Retained Earnings 1,081,909.37

Net Income 177,193.73

Total Equity 1,318,354.07

TOTAL LIABILITIES & EQUITY 1,712,184.99

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

| | <u>CURRENT MONTH INCOME</u> | <u>YEAR TO DATE INCOME</u> | | |
|--|-------------------------------|------------------------------|--------------------------|-----------------------------|
| | May-26 | May-26 | | |
| Ordinary Income/Expense | | | | |
| Application | \$3,900.00 | \$5,600.00 | | |
| Water Use Fee Income | \$219,746.90 | \$834,578.58 | | |
| Interest on CD's/NOW Acct. | \$2,894.44 | \$14,141.97 | | |
| Other | \$0.00 | \$0.00 | | |
| Total Income | \$226,541.34 | \$854,320.55 | | |
| | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY2026</u> | <u>PERCENTAGE OF BUDGET</u> |
| | May-26 | May-26 | | |
| EXPENSE | | | | |
| 5200 SUPPLIES | | | | |
| 5210 Computing / Software/Website | \$838.61 | \$5,932.90 | \$10,000.00 | 59.33% |
| 5220 Office Supplies | \$1,027.09 | \$4,385.72 | \$12,000.00 | 36.55% |
| 5230 Postage | \$0.00 | \$312.00 | \$1,500.00 | 20.80% |
| 5240 Public Education | \$432.65 | \$11,366.22 | \$53,100.00 | 21.41% |
| 5250 Field Service Equipment & Telemetry | \$22.04 | \$837.49 | \$11,700.00 | 7.16% |
| 5260 Miscellaneous/Supplies | \$0.00 | \$300.00 | \$500.00 | 60.00% |
| 5300 PROFESSIONAL SERVICES | | | | |
| 5310 Legal (General) | \$6,880.50 | \$27,113.95 | \$100,000.00 | 27.11% |
| 5315 Legal (SOAH / Litigation) | \$19,289.30 | \$89,898.61 | \$500,000.00 | 17.98% |
| 5320 Engineering / Hydrologist-AGS | \$28,775.55 | \$78,765.55 | \$200,000.00 | 39.38% |
| 5330 ArcGIS Program/Hosting | \$1,412.38 | \$46,229.47 | \$37,000.00 | 124.94% |
| 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 | \$25,000.00 | \$60,000.00 | 41.67% |
| 5380 Design and Construction Administration-GL | \$0.00 | \$2,899.55 | \$6,000.00 | 48.33% |
| 5390 SEIS-West Water Research | \$0.00 | \$157,601.18 | \$50,000.00 | 315.20% |
| 5400 OTHER SERVICES | | | | |
| 5410 Miscellaneous Services | \$452.00 | \$1,527.00 | \$5,000.00 | 30.54% |
| 5420 Bonds /Liability Insurance | \$0.00 | \$320.00 | \$7,000.00 | 4.57% |
| 5430 Memberships | \$0.00 | \$610.00 | \$4,000.00 | 15.25% |
| 5440 Travel / Training | \$250.00 | \$1,422.22 | \$13,000.00 | 10.94% |
| 5450 Utilities | \$359.89 | \$2,237.99 | \$6,000.00 | 37.30% |
| 5460 Telephone / ISP/ Web Hosting | 217.97 | \$1,089.85 | \$3,000.00 | 36.33% |
| 5470 Advertising / Meetings | \$146.66 | \$2,313.32 | \$1,500.00 | 154.22% |
| 5480 Vehicle Fuel / Maintenance (General) | \$486.75 | \$2,559.72 | \$12,000.00 | 21.33% |
| 5490 Part-Time Employee (General - Crabtree) | \$2,725.00 | \$13,750.00 | \$40,000.00 | 34.38% |
| 5495 Part-Time Employee (Office) | \$3,150.00 | \$11,550.00 | \$25,000.00 | 46.20% |
| 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 | \$0.00 | \$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% |
| 5600 SALARIES & BENEFITS | | | | |
| 5610 Salaries | \$31,601.73 | \$129,588.85 | \$332,750.00 | 38.94% |
| 5620 Medicare/SS | \$2,658.52 | \$10,797.13 | \$28,850.00 | 37.43% |
| 5630 Health Benefits | \$4,093.34 | \$20,466.70 | \$56,000.00 | 36.55% |
| 5640 Retirement Benefits | \$2,901.02 | \$23,564.14 | \$45,900.00 | 51.34% |
| TOTAL MONTHLY EXPENSES | \$112,721.00 | \$677,733.90 | \$1,821,300.00 | 37.21% |

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

Prepared for the period from May 1, 2026 thru May 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 | 3.65% | \$ 293,588.19 | 132 | 46.26 | \$ 306,074.83 | \$ - | \$ - | \$ 306,074.83 | 3/10/2026 | 9/10/2026 | 25.54% | |
| SSB 3500000603 | 3.65% | \$ 114,908.34 | 159 | 22.29 | \$ 122,454.72 | \$ - | \$ - | \$ 122,454.72 | 4/7/2026 | 10/7/2026 | 10.22% | |
| SSB 3500000184 | 3.85% | \$ 245,000.00 | 7 | 2.38 | \$ 293,923.27 | \$ 2,823.76 | \$ - | \$ 296,747.03 | 5/8/2026 | 11/8/2026 | 24.76% | |
| SSB 3500000477 | 4.00% | \$ 132,434.49 | 170 | 28.83 | \$ 148,090.35 | \$ - | \$ - | \$ 148,090.35 | 4/18/2026 | 10/18/2026 | 12.36% | |
| | | | | 99.76 | | | | | | | | |
| | | \$ 785,931.02 | | | \$ 870,543.17 | \$ 2,823.76 | \$ - | \$ 873,366.93 | | | 72.87% | CD Total |
| DOA (PB) | 0.30% | | | | \$ 113,065.69 | \$ 60.01 | \$ 170,085.05 | \$ 283,210.75 | | | 23.63% | |
| DWAF (PB) | 0.30% | | | | \$ 41,886.61 | \$ 10.67 | \$ - | \$ 41,897.28 | | | 3.50% | |
| TOTALS | | | | | \$ 1,025,495.47 | \$ 2,894.44 | \$ 170,085.05 | \$ 1,198,474.96 | | | 27.13% | 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 | \$ 22,364.08 | \$ (303.00) | \$ 22,061.08 | 1/1/2028 | \$ 929,263.00 | AA1/AA+/AAA | |
| (A) 31418DW65 | 2.00 | FHLB | \$ 453,613.32 | \$ (72,779.03) | \$ 380,834.29 | 2/1/2041 | \$ 750,000.00 | AA1/AA+/AAA | |
| (B) 189522GK5 | 3.00 | TIB | \$ 274,386.89 | \$ (6,882.51) | \$ 267,504.38 | 2/1/2031 | \$ 275,000.00 | NR/AA-/NR | |
| (B) 414199RC5 | 2.50 | TIB | \$ 265,000.00 | \$ (36,133.17) | \$ 228,866.83 | 9/1/2035 | \$ 265,000.00 | A2/AA/NR | |
| (B) 34682SFC1 | 2.00 | TIB | \$ 275,136.48 | \$ (47,611.74) | \$ 227,524.74 | 9/1/2034 | \$ 275,000.00 | A1/AA/NR | |
| TOTALS | | | \$ 1,290,500.77 | \$ (163,709.45) | \$ 1,126,791.32 | | \$ 2,494,263.00 | | |

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 **N/A**, SouthStar Bank **116%** collateralized;

Alan M. Day, General Manager / District Investment Officer

| | <u>May 26</u> |
|---|-------------------------|
| Advanced Groundwater Solutions, LLC | 28,775.55 |
| ATMOS Energy | 108.19 |
| Awards & More | 48.34 |
| Brazos WiFi | 104.00 |
| City of Hearne - Electric | 251.70 |
| Fish Window Cleaning | 252.00 |
| HALFF | 1,412.38 |
| Hearne Ace Hardware LLC | 22.04 |
| Hearne Carquest, LLC | 9.84 |
| IMPAC | 476.91 |
| Intuit Quick Book | 833.00 |
| John Crabtree | 2,725.00 |
| Lloyd Gosselink Rochelle & Townsend, P.C. | 19,289.30 |
| Monique Norman | 6,880.50 |
| Mr. Jason Rodriguez | 50.00 |
| QuickBooks Payroll Service | 5.61 |
| Quill | 228.07 |
| Raquel Sanchez | 200.00 |
| Sabrina T. Brown | 5,000.00 |
| TCDRS | 2,901.02 |
| Texas Alliance of Groundwater Districts | 250.00 |
| Time Works Unlimited, Inc. | 146.66 |
| TML Health Benefits Pool | 4,093.34 |
| UBEO | 335.00 |
| UBEO LLC | 415.68 |
| Verizon | 113.97 |
| TOTAL | <u><u>74,928.10</u></u> |

Brazos Valley Groundwater Conservation District

6/3/2026 10:32 AM

Register: Well Assistance Fund - BVGCD

From 05/01/2026 through 05/31/2026

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> |
|-------------|---------------|--------------|-----------------|---------------------|------------------|----------------|----------------|
| 05/29/2026 | | | Interest Income | Interest May' 20... | | 10.67 | 41,897.28 |