

Brazos Valley Groundwater Conservation District
Monthly Deposits

			June 2026	
Type	Date	Name	Account	Amount
Deposit	06/08/2026	Alan Day Reimburse BVGCD	Checking	69.50
Deposit	06/08/2026	Wickson Creek Special Utility Distr	Pymt Rec'd	8,191.37
Deposit	06/08/2026	Wellborn Special Utility District	Pymt Rec'd	5,343.11
Deposit	06/08/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	06/08/2026	City of Franklin	Pymt Rec'd	562.88
Deposit	06/08/2026	Tri-County SUD	Pymt Rec'd	414.21
Deposit	06/08/2026	Mancuso, Vince	Pymt Rec'd	100.00
Deposit	06/08/2026	Fagan, James & Mary	Pymt Rec'd	100.00
Deposit	06/08/2026	City of Hearne	Pymt Rec'd	2,205.20
Deposit	06/08/2026	Texas A&M University System	Pymt Rec'd	13,253.01
Deposit	06/10/2026	SouthStar Bank - CD	Interest Income	2,777.31
Deposit	06/12/2026	City of Bryan	Pymt Rec'd	39,829.01
Deposit	06/23/2026	City of College Station	Pymt Rec'd	30,129.27
Deposit	06/29/2026	Well Asst. Fund - Checking	Interest Income	10.33
Deposit	06/30/2026	1980 Phillips Group, LLC	Pymt Rec'd	183.59
Deposit	06/30/2026	Miramont Country Club	Pymt Rec'd	873.84
Deposit	06/30/2026	Wayne-Sanderson Farms LLC	Pymt Rec'd	2,442.69
Deposit	06/30/2026	P&JY Livestock LLC	Pymt Rec'd	111.76
Deposit	06/30/2026	Wellborn Special Utility District	Pymt Rec'd	5,343.11
Deposit	06/30/2026	Wickson Creek Special Utility Distr	Pymt Rec'd	8,191.37
Deposit	06/30/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	06/30/2026	City of Bremond	Pymt Rec'd	536.76
Deposit	06/30/2026	Prosperity Bank - Checking	Interest Income	59.05
				\$ 122,045.51

* Reimburse BVGCD

* Application Fee

* Interest

Balance Sheet

As of June 30, 2026

ASSETS

30-Jun-26

Current Assets

Checking/Savings

Well Assistance Fund - BVGCD	41,907.61
Checking	242,290.44
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	296,747.03
SouthStar Bank C.D.'s - Other	308,852.14

Total SouthStar Bank C.D.'s	876,144.24
-----------------------------	-------------------

Total Checking/Savings	1,160,342.07
-------------------------------	---------------------

Accounts Receivable

Accounts Receivable	90,868.74
Deposit	-478.81
Refund Payment	659.07

Total Accounts Receivable	91,049.00
----------------------------------	------------------

Other Current Assets

Prepaid Expense	12,055.59
Accounts Receivable Auditor	17,759.52
Accrued Interest Receivable	8,958.91
Petty Cash	300.00
Pymt Rec'd	120.08

Total Other Current Assets	39,194.10
----------------------------	-----------

Total Current Assets	1,290,585.17
-----------------------------	---------------------

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	1,769,644.96
---------------------	---------------------

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

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -88,171.41

Refund 604.11

Total Accounts Payable -87,567.30

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 474.45

Total Other Current Liabilities 422,596.00

Total Current Liabilities 335,028.70

Long Term Liabilities

Deferred Inflows 8,634.00

Total Long Term Liabilities 8,634.00

Total Liabilities 343,662.70

Equity

Opening Bal Equity 59,250.97

Retained Earnings 1,081,909.37

Net Income 284,821.92

Total Equity 1,425,982.26

TOTAL LIABILITIES & EQUITY 1,769,644.96

Brazos Valley Groundwater Conservation District
Budget Expenditures
June 2026

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jun-26	Jun-26		
Ordinary Income/Expense				
Application	\$200.00	\$5,800.00		
Water Use Fee Income	\$118,929.32	\$953,507.90		
Interest on CD's/NOW Acct.	\$2,846.69	\$16,988.66		
Other	\$69.50	\$69.50		
Total Income	\$122,045.51	\$976,366.06		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2026</u>	<u>PERCENTAGE OF BUDGET</u>
	Jun-26	Jun-26		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$1,118.72	\$7,051.62	\$10,000.00	70.52%
5220 Office Supplies	\$0.00	\$4,385.72	\$12,000.00	36.55%
5230 Postage	\$0.00	\$312.00	\$1,500.00	20.80%
5240 Public Education	\$5,191.97	\$16,558.19	\$53,100.00	31.18%
5250 Field Service Equipment & Telemetry	\$114.68	\$952.17	\$11,700.00	8.14%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$17,041.75	\$44,155.70	\$100,000.00	44.16%
5315 Legal (SOAH / Litigation)	\$28,297.40	\$118,196.01	\$500,000.00	23.64%
5320 Engineering / Hydrologist-AGS	\$0.00	\$78,765.55	\$200,000.00	39.38%
5330 ArcGIS Program/Hosting	\$0.00	\$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	\$0.00	\$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	\$335.00	\$1,862.00	\$5,000.00	37.24%
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	\$501.10	\$1,923.32	\$13,000.00	14.79%
5450 Utilities	\$336.23	\$2,574.22	\$6,000.00	42.90%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$1,307.82	\$3,000.00	43.59%
5470 Advertising / Meetings	\$222.84	\$2,536.16	\$1,500.00	169.08%
5480 Vehicle Fuel / Maintenance (General)	\$735.32	\$3,295.04	\$12,000.00	27.46%
5490 Part-Time Employee (General - Crabtree)	\$3,300.00	\$17,050.00	\$40,000.00	42.63%
5495 Part-Time Employee (Office)	\$2,100.00	\$13,650.00	\$25,000.00	54.60%
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	\$21,067.82	\$150,656.67	\$332,750.00	45.28%
5620 Medicare/SS	\$1,772.33	\$12,569.46	\$28,850.00	43.57%
5630 Health Benefits	\$4,093.34	\$24,560.04	\$56,000.00	43.86%
5640 Retirement Benefits	\$4,351.54	\$27,915.68	\$45,900.00	60.82%
TOTAL MONTHLY EXPENSES	\$90,798.01	\$768,531.91	\$1,821,300.00	42.20%

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

Prepared for the period from June 1, 2026 thru June 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	71	25.03	\$ 306,074.83	\$ 2,777.31	\$ -	\$ 308,852.14	3/10/2026	9/10/2026	26.19%	
SSB 3500000603	3.65%	\$ 114,908.34	98	13.70	\$ 122,454.72	\$ -	\$ -	\$ 122,454.72	4/7/2026	10/7/2026	10.38%	
SSB 3500000184	3.85%	\$ 245,000.00	130	44.03	\$ 296,747.03	\$ -	\$ -	\$ 296,747.03	5/8/2026	11/8/2026	25.16%	
SSB 3500000477	4.00%	\$ 132,434.49	109	18.42	\$ 148,090.35	\$ -	\$ -	\$ 148,090.35	4/18/2026	10/18/2026	12.56%	
				101.18								
					\$ 785,931.02	\$ 873,366.93	\$ 2,777.31	\$ -	\$ 876,144.24			
											74.30% CD Total	
DOA (PB)	0.30%				\$ 283,210.75	\$ 59.05	\$ (22,115.51)	\$ 261,154.29				
DWAF (PB)	0.30%				\$ 41,897.28	\$ 10.33	\$ -	\$ 41,907.61				
TOTALS					\$ 1,198,474.96	\$ 2,846.69	\$ (22,115.51)	\$ 1,179,206.14				
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			\$ 20,603.65	\$ (297.18)			\$ 20,306.47	1/1/2028	\$ 929,263.00	AA1/AA+/AAA
(A) 31418DW65	2.00	FHLB			\$ 449,940.68	\$ (69,432.46)			\$ 380,508.22	2/1/2041	\$ 750,000.00	AA1/AA+/AAA
(B) 189522GK5	3.00	TIB			\$ 274,399.25	\$ (4,556.05)			\$ 269,843.20	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB			\$ 265,000.00	\$ (30,839.14)			\$ 234,160.86	9/1/2035	\$ 265,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB			\$ 275,092.45	\$ (43,430.33)			\$ 231,662.12	9/1/2034	\$ 275,000.00	A1/AA/NR
TOTALS					\$ 1,285,036.03	\$ (148,555.16)			\$ 1,136,480.87			
											\$ 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 **117%** collateralized;

Alan M. Day, General Manager / District Investment Officer

	Jun 26
Alan Day	-69.50
ATMOS Energy	102.41
Brazos WiFi	104.00
City of Hearne - Electric	233.82
Hearne Ace Hardware LLC	9.99
IMPAC	735.32
Intuit Quick Book	1,177.00
John Crabtree	3,300.00
Johnnys Gauge & Meter Repairs	114.68
KBTX Media	4,670.00
Lloyd Gosselink Rochelle & Townsend, P.C.	37,208.65
Mike's Pest Control	135.00
Monique Norman	8,130.50
QuickBooks Payroll Service	11.22
Raquel Sanchez	200.00
Robertson County News	104.00
TCDRS	4,351.54
TML Health Benefits Pool	4,093.34
UBEO	335.00
Verizon	113.97
TOTAL	<u>65,060.94</u>

Brazos Valley Groundwater Conservation District

7/13/2026 9:23 AM

Register: Well Assistance Fund - BVGCD

From 06/01/2026 through 06/30/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/29/2026			Interest Income	Interest		X	10.33	41,907.61