

Brazos Valley Groundwater Conservation District
Monthly Deposits

August 2026

Type	Date	Name	Account	Amount
Deposit	08/06/2026	DTB Investments, LP	Pymt Rec'd	108,485.25
Deposit	08/08/2026	SouthStar Bank - CE	Interest Income	2,832.51
Deposit	08/25/2026	City of College Station	Pymt Rec'd	30,129.27
Deposit	08/25/2026	City of Bryan	Pymt Rec'd	39,829.01
Deposit	08/25/2026	Texas A&M University System	Pymt Rec'd	13,253.01
Deposit	08/28/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	08/28/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	08/28/2026	Central Texas RV Park	Pymt Rec'd	100.00
Deposit	08/28/2026	Twin Creek WSC	Pymt Rec'd	1,695.96
Deposit	08/28/2026	City of Franklin	Pymt Rec'd	562.88
Deposit	08/28/2026	1980 Phillips Group, LLC	Pymt Rec'd	183.59
Deposit	08/28/2026	Tri-County SUD	Pymt Rec'd	414.21
Deposit	08/28/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	08/28/2026	Miramont Country Club	Pymt Rec'd	873.84
Deposit	08/28/2026	Wayne-Sanderson Farms LLC	Pymt Rec'd	2,442.69
Deposit	08/28/2026	City of Bremond	Pymt Rec'd	536.76
Deposit	08/28/2026	Wickson Creek SUD	Pymt Rec'd	8,191.37
Deposit	08/28/2026	Wellborn SUD	Pymt Rec'd	5,343.11
Deposit	08/28/2026	Muse, Angeline	Pymt Rec'd	100.00
Deposit	08/28/2026	Liere Dairy	Pymt Rec'd	100.00
Deposit	08/28/2026	Wellborn SUD	Pymt Rec'd	300.00
Deposit	08/28/2026	CSWR - Texas Utility Operating Com	Pymt Rec'd	200.00
Deposit	08/28/2026	City of Hearne	Pymt Rec'd	2,205.20
Deposit	08/28/2026	Alan M. Day/Reimburse Distict	Computer/Software/Website	7 10
Deposit	08/31/2026	Well Asst. Fund - Checking	Interest Income	10.68
Deposit	08/31/2026	Prosperity Bank - Checking	Interest Income	76.26
				\$ 219,849.91

*Interest

*Deposits

*Other

Brazos Valley Groundwater Conservation District

Balance Sheet

As of August 31, 2026
Aug 31, 26

ASSETS

Current Assets

Checking/Savings

Well Assistance Fund - BVGCD	41,928.97
Checking	245,293.75
SouthStar Bank C.D.'s	
SouthStar Bank 10-07-2024	123,553.79
SouthStar Bank - CD 10-18-2023	149,419.51
SouthStar Bank -CD 11-08-2019	299,579.54
SouthStar Bank - CD 03-10-2025	308,852.14

Total SouthStar Bank C.D.'s	881,404.98
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Total Checking/Savings	1,168,627.48
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Accounts Receivable

Accounts Receivable	74,566.81
Deposit	-478.81

Total Accounts Receivable	74,088.00
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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
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Total Current Assets	1,281,909.58
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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
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Other Assets

Deferred Outflows	66,173.82
Net Pension Cost	57,320.00

Total Other Assets	123,493.82
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TOTAL ASSETS	1,760,969.37
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Brazos Valley Groundwater Conservation District
Balance Sheet
As of August 31, 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 595.07

Total Other Current Liabilities 422,716.62

Total Current Liabilities 335,149.32

Long Term Liabilities

Deferred Inflows 8,634.00

Total Long Term Liabilities 8,634.00

Total Liabilities 343,783.32

Equity

Opening Bal Equity 59,250.97

Retained Earnings 1,081,909.37

Net Income 276,025.71

Total Equity 1,417,186.05

TOTAL LIABILITIES & EQUITY 1,760,969.37

Brazos Valley Groundwater Conservation District
Budget Expenditures
August 2026

	CURRENT MONTH INCOME	YEAR TO DATE INCOME		
	Aug-26	Aug-26		
Ordinary Income/Expense				
Application	\$800.00	\$6,600.00		
Water Use Fee Income	\$216,123.36	\$1,364,464.94		
Interest on CD's/NOW Acct.	\$2,919.45	\$22,413.29		
Other	\$7.10	\$76.60		
Total Income	\$219,849.91	\$1,393,554.83		
	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	BUDGET FOR FY2026	PERCENTAGE OF BUDGET
	Aug-26	Aug-26		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software / Website	\$646.32	\$7,851.55	\$10,000.00	78.52%
5220 Office Supplies	\$908.31	\$6,295.55	\$12,000.00	52.46%
5230 Postage	\$0.00	\$312.00	\$1,500.00	20.80%
5240 Public Education	\$4,370.23	\$30,494.52	\$53,100.00	57.43%
5250 Field Service Equipment & Telemetry	\$0.00	\$1,020.01	\$11,700.00	8.72%
5260 Miscellaneous/Supplies	\$300.00	\$600.00	\$500.00	120.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$9,636.80	\$52,411.75	\$100,000.00	52.41%
5315 Legal (SOAH / Litigation)	\$16,514.00	\$184,303.06	\$500,000.00	36.86%
5320 Engineering / Hydrologist-AGS	\$59,958.10	\$154,358.01	\$200,000.00	77.18%
5330 ArcGIS Program/Hosting	\$0.00	\$46,229.47	\$37,000.00	124.94%
5340 Annual Audit	\$0.00	\$16,000.00	\$16,000.00	100.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
5370 Legislative Consultant	\$5,000.00	\$35,000.00	\$60,000.00	58.33%
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	\$300.00	\$2,412.00	\$5,000.00	48.24%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$1,378.21	\$4,000.00	34.46%
5440 Travel / Training	\$1,050.00	\$6,271.29	\$13,000.00	48.24%
5450 Utilities	\$576.10	\$3,587.57	\$6,000.00	59.79%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$1,743.80	\$3,000.00	58.13%
5470 Advertising / Meetings	\$0.00	\$2,745.87	\$1,500.00	183.06%
5480 Vehicle Fuel / Maintenance (General)	\$586.59	\$4,595.84	\$12,000.00	38.30%
5490 Part-Time Employee (General - Crabtree)	\$3,721.58	\$22,721.58	\$40,000.00	56.80%
5495 Part-Time Employee (Office)	\$2,400.00	\$18,300.00	\$25,000.00	73.20%
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	\$175.00	\$3,022.09	\$7,500.00	40.29%
5575 Building Renovation	\$62,009.00	\$103,049.00	\$110,000.00	93.68%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5585 TWDB Purchases/Expenses	\$32,254.83	\$32,254.83	\$90,000.00	35.84%
5590 Furnishing for New Office Space	\$2,225.00	\$2,225.00	\$16,000.00	13.91%
5600 SALARIES & BENEFITS				
5610 Salaries	\$21,067.82	\$192,792.31	\$332,750.00	57.94%
5620 Medicare/SS	\$1,795.30	\$16,148.57	\$28,850.00	55.97%
5630 Health Benefits	\$4,093.34	\$32,746.72	\$56,000.00	58.48%
5640 Retirement Benefits	\$4,375.76	\$35,192.46	\$45,900.00	76.67%
TOTAL MONTHLY EXPENSES	\$234,182.05	\$1,177,883.79	\$1,927,300.00	61.12%

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

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

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	WAM	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE	DATE OF PURCHASE	DATE OF MATURITY	% of Portfolio
SSB 3500000649	3.65%	\$ 293,588.19	9	3.15	\$ 308,852.14	\$ -	\$ -	\$ 308,852.14	3/10/2026	9/10/2026	25.74%
SSB 3500000603	3.65%	\$ 114,908.34	36	5.05	\$ 123,553.79	\$ -	\$ -	\$ 123,553.79	4/7/2026	10/7/2026	10.30%
SSB 3500000184	3.85%	\$ 245,000.00	68	23.11	\$ 296,747.03	\$ 2,832.51	\$ -	\$ 299,579.54	5/8/2026	11/8/2026	24.97%
SSB 3500000477	3.65%	\$ 132,434.49	47	7.97	\$ 149,419.51	\$ -	\$ -	\$ 149,419.51	4/18/2026	10/18/2026	12.45%
				39.28							
		\$ 785,931.02			\$ 878,572.47	\$ 2,832.51	\$ -	\$ 881,404.98			73.46% CD Total
DOA (PB)	0.30%				\$ 281,133.78	\$ 76.26	\$ (4,702.66)	\$ 276,507.38			23.05%
DWAF (PB)	0.30%				\$ 41,918.29	\$ 10.68	\$ -	\$ 41,928.97			3.49%
TOTALS					\$ 1,201,624.54	\$ 2,919.45	\$ (4,702.66)	\$ 1,199,841.33			26.54% 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	\$ 17,723.95	\$ (229.65)	\$ 17,494.30	1/1/2028	\$ 929,263.00	AA1/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 441,639.37	\$ (70,250.41)	\$ 371,388.96	2/1/2041	\$ 750,000.00	AA1/AA+/AAA
(B) 189522GK5	3.00	TIB	\$ 274,421.43	\$ (7,861.04)	\$ 266,560.39	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (40,653.44)	\$ 224,346.56	9/1/2035	\$ 265,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB	\$ 275,001.47	\$ (47,710.83)	\$ 227,290.64	9/1/2034	\$ 275,000.00	A1/AA/NR
TOTALS			\$ 1,273,786.22	\$ (166,705.37)	\$ 1,107,080.85		\$ 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 **114%** collateralized

Alan M. Day, General Manager / District Investment Officer

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09/04/26

Accrual Basis

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary
August 2026

	<u>Aug 26</u>
Advanced Groundwater Solutions, LLC	15,958.10
Alan Day	263.19
ATMOS Energy	102.40
BLEYL Engineering	44,000.00
Brazos WiFi	104.00
City of Hearne - Electric	473.70
IMPAC	465.09
In-Situ	31,654.83
Intuit Quick Book	28.00
John Crabtree	3,721.58
KBTX Media	3,960.00
Lloyd Gosselink Rochelle & Townsend, P.C.	16,514.00
Monique Norman	9,636.80
Petty Cash	300.00
Quality Drywall	62,009.00
QuickBooks Payroll Service	16.83
Quill	149.07
Raquel Sanchez	300.00
Sabrina T. Brown	5,000.00
Shammy Carwash	121.50
TCDRS	4,375.76
Tekton Timber	2,225.00
TML Health Benefits Pool	4,093.34
Tru Service Company	175.00
UBEO	335.00
UBEO LLC	424.24
Verizon	113.97
Williams Water Wells, LLC	600.00
TOTAL	<u><u>207,120.40</u></u>

Brazos Valley Groundwater Conservation District

9/4/2026 11:47 AM

Register: Well Assistance Fund - BVGCD

From 08/01/2026 through 08/31/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/31/2026			Interest Income	Interest August' ...		10.68	41,928.97