Brazos Valley Groundwater Conservation District
Monthly Deposits
September 2026

Type	Date	Name	Account	Amount
Deposit	09/10/2026	SouthStar Bank - CD	Interest Income	2,802.52
Deposit	09/11/2026	Burnside Investments, Inc.	Pymt Rec'd	10,911.94
Deposit	09/11/2026	Robertson County WSC	Pymt Rec'd	2,512.75
Deposit	09/11/2026	Badgerjack Resource Holding, LP	Pymt Rec'd	19,499.99
Deposit	09/11/2026	High Timber Resources, LP	Pymt Rec'd	14,095.64
Deposit	09/11/2026	Corpora Farms	Pymt Rec'd	27,546.49
Deposit	09/14/2026	City of College Station	Pymt Rec'd	36,143.95
Deposit	09/14/2026	City of Franklin	Pymt Rec'd	562.88
Deposit	09/14/2026	Tri-County SUD	Pymt Rec'd	414.21
Deposit	09/14/2026	1980 Phillips Group, LLC	Pymt Rec'd	183.59
Deposit	09/14/2026	City of Bremond	Pymt Rec'd	536.76
Deposit	09/14/2026	Miramont Country Club	Pymt Rec'd	1,289.47
Deposit	09/14/2026	Wayne-Sanderson Farms LLC	Pymt Rec'd	2,442.69
Deposit	09/14/2026	Wellborn SUD	Pymt Rec'd	12,569.05
Deposit	09/14/2026	Wickson Creek SUD	Pymt Rec'd	8,191.37
Deposit	09/14/2026	City of Hearne	Pymt Rec'd	2,591.14
Deposit	09/15/2026	Texas A&M University System	Pymt Rec'd	13,253.01
Deposit	09/24/2026	City of Bryan	Pymt Rec'd	56,696.26
Deposit	09/30/2026	Scamardo, Danny	Pymt Rec'd	100.00
Deposit	09/30/2026	Scamardo, Danny	Pymt Rec'd	24.78
Deposit	09/30/2026	Neal, Murray	Pymt Rec'd	100.00
Deposit	09/30/2026	Corpora-Sloat, Bernadette	Pymt Rec'd	39.90
Deposit	09/30/2026	Wright, Larry L.	Pymt Rec'd	100.00
Deposit	09/30/2026	Muse, Louis M. & Frances	Pymt Rec'd	200.00
Deposit	10/01/2026	Muse, Louis M. & Frances	Pymt Rec'd	63.00
Deposit	09/30/2026	Forsthoff Family Trust	Pymt Rec'd	12.60
Deposit	09/30/2026	Prosperity Bank - Checking	Interest Income	58.40
Deposit	09/30/2026	Well Asst Fund - Checking	Interest Income	10.34
				$ 212,952.73

* Application Renewals

*Interest

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

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Well Assistance Fund - BVGCD	**41,939.31**
Checking	**259,888.05**
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	311,654.66
Total SouthStar Bank C.D.'s	**884,207.50**
Total Checking/Savings	**1,186,034.64**
Accounts Receivable	
Accounts Receivable	659.07
Deposit	-656.09
Total Accounts Receivable	**2.98**
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	**1,225,231.72**
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	315,816.45
Office Equipment	32,198.91
Total Fixed Assets	**458,614.97**
Other Assets	
Deferred Outflows	66,173.82
Net Pension Cost	57,320.00
Total Other Assets	123,493.82
TOTAL ASSETS	**1,807,340.51**

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

	Sep 30, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-81,254.41
Refund	604.11
Total Accounts Payable	**-80,650.30**
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	1,600.09
Payroll Liabilities	-751.43
Total Other Current Liabilities	412,917.47
Total Current Liabilities	**332,267.17**
Long Term Liabilities	
Deferred Inflows	8,634.00
Total Long Term Liabilities	8,634.00
Total Liabilities	**340,901.17**
Equity	
Opening Bal Equity	59,250.97
Retained Earnings	1,081,909.37
Net Income	325,279.00
Total Equity	**1,466,439.34**
TOTAL LIABILITIES & EQUITY	**1,807,340.51**

Brazos Valley Groundwater Conservation District
Budget Expenditures
September 2026

	CURRENT MONTH INCOME	YEAR TO DATE INCOME		
	Sep-26	Sep-26		
Ordinary Income/Expense				
Application	$500.00	$7,100.00		
Water Use Fee Income	$210,081.47	$1,574,546.41		
Interest on CD's/NOW Acct.	$2,871.26	$25,284.55		
Other	$0.00	$76.60		
Total Income	**$213,452.73**	**$1,607,007.56**		
	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	BUDGET FOR FY2026	PERCENTAGE OF BUDGET
	Sep-26	Sep-26		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software / Website	$3,795.54	$11,652.70	$10,000.00	116.53%
5220 Office Supplies	$80.52	$6,376.07	$12,000.00	53.13%
5230 Postage	$0.00	$312.00	$1,500.00	20.80%
5240 Public Education	$4,861.86	$35,356.38	$53,100.00	66.58%
5250 Field Service Equipment & Telemetary	$51,724.33	$52,744.34	$11,700.00	450.81%
5260 Miscellaneous/Supplies	$0.00	$600.00	$500.00	120.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	$5,136.80	$57,548.55	$100,000.00	57.55%
5315 Legal (SOAH / Litigation)	$18,338.00	$202,641.06	$500,000.00	40.53%
5320 Engineering / Hydrologist-AGS	$6,917.00	$161,269.40	$200,000.00	80.63%
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	$10,000.00	$45,000.00	$60,000.00	75.00%
5380 Design and Construction Administration-GL	$0.00	$5,217.41	$6,000.00	86.96%
5390 SEIS-West Water Research	$0.00	$157,601.18	$50,000.00	315.20%
5400 OTHER SERVICES				
5410 Miscellaneous Services	$372.00	$2,784.00	$5,000.00	55.68%
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	$5,346.07	$11,617.36	$13,000.00	89.36%
5450 Utilities	$656.44	$4,244.01	$6,000.00	70.73%
5460 Telephone / ISP/ Web Hosting	$217.97	$1,961.77	$3,000.00	65.39%
5470 Advertising / Meetings	$31.75	$2,212.51	$1,500.00	147.50%
5480 Vehicle Fuel / Maintenance (General)	$809.96	$5,405.80	$12,000.00	45.05%
5490 Part-Time Employee (General - Crabtree)	$3,500.00	$26,221.58	$40,000.00	65.55%
5495 Part-Time Employee (Office)	$2,100.00	$20,400.00	$25,000.00	81.60%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5530 BV Water Smart	$4,500.00	$4,500.00	$12,000.00	37.50%
5540 Water Well Plugging	$750.00	$1,750.00	$10,000.00	17.50%
5560 Depreciations	$0.00	$0.00	$30,000.00	0.00%
5570 Building Mainteance	$195.00	$1,464.34	$7,500.00	19.52%
5575 Building Renovation	$0.00	$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	$0.00	$32,254.83	$90,000.00	35.84%
5590 Furnishing for New Office Space	$2,797.98	$5,022.98	$16,000.00	31.39%
5600 SALARIES & BENEFITS				
5610 Salaries	$21,067.82	$213,860.13	$332,750.00	64.27%
5620 Medicare/SS	$1,772.33	$17,920.90	$28,850.00	62.12%
5630 Health Benefits	$4,093.34	$36,840.06	$56,000.00	65.79%
5640 Retirement Benefits	$2,901.02	$40,994.50	$45,900.00	89.31%
TOTAL MONTHLY EXPENSES	**$151,965.73**	**$1,332,750.54**	**$1,927,300.00**	**69.15%**

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

Prepared for the period from September 1, 2026 thru September 30, 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	160	56.39	$ 308,852.14	$ 2,802.52	$ -	$ 311,654.66	9/10/2026	3/10/2027	25.62%	
SSB 3500000603	3.65%	$ 114,908.34	6	0.84	$ 123,553.79	$ -	$ -	$ 123,553.79	4/7/2026	10/7/2026	10.16%	
SSB 3500000184	3.85%	$ 245,000.00	38	12.87	$ 299,579.54	$ -	$ -	$ 299,579.54	5/8/2026	11/8/2026	24.63%	
SSB 3500000477	3.65%	$ 132,434.49	17	2.87	$ 149,419.51	$ -	$ -	$ 149,419.51	4/18/2026	10/18/2026	12.28%	
				72.98								
											72.68%	CD Total
		$ 785,931.02			**$ 881,404.98**	**$ 2,802.52**	**$ -**	**$ 884,207.50**				
DOA (PB)	0.30%				**$ 276,507.38**	**$ 58.40**	**$ 13,809.72**	**$ 290,375.50**			23.87%	
DWAF (PB)	0.30%				**$ 41,928.97**	**$ 10.34**	**$ -**	**$ 41,939.31**			3.45%	
TOTALS					**$ 1,199,841.33**	**$ 2,871.26**	**$ 13,809.72**	**$ 1,216,522.31**			**27.32%**	Cash Total

PLEDGED 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	$ 16,495.42	$ (240.60)	$ 16,254.82	1/1/2028	$ 929,263.00	AA1/AA+/AAA
(A) 31418DW65	2.00	FHLB	$ 437,604.72	$ (83,494.45)	$ 354,110.27	2/1/2041	$ 750,000.00	AA1/AA+/AAA
(B) 189522GK5	3.00	TIB	$ 274,430.03	$ (14,082.36)	$ 260,347.67	2/1/2031	$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	$ 265,000.00	$ (49,303.54)	$ 215,696.46	9/1/2035	$ 265,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB	$ 275,000.00	$ (57,474.89)	$ 217,525.11	9/1/2034	$ 275,000.00	A1/AA/NR
TOTALS			**$ 1,268,530.17**	**$ (204,595.84)**	**$ 1,063,934.33**		**$ 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 109% collateralized

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Alan M. Day, General Manager / District Investment Officer

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary
September 2026

	Sep 26
Advanced Groundwater Solutions, LLC	6,917.00
Alan Day	2,829.73
ATMOS Energy	102.40
Brazos 4-H Adult Leaders	300.00
Brazos WiFi	104.00
City of Hearne - Electric	554.04
Dell Marketing LP	3,784.32
Eno Scientific LLC	51,522.40
Fish Window Cleaning	72.00
Hach Company	710.58
Harris County Toll Road Authority	132.38
Hearne Ace Hardware LLC	174.98
IMPAC	556.08
Intuit Quick Book	28.00
Jeff Kennedy	368.08
John Crabtree	3,500.00
KBTX Media	3,400.00
Lisa Rolke	307.04
Lloyd Gosselink Rochelle & Townsend, P.C.	18,338.00
Monique Norman	5,136.80
QuickBooks Payroll Service	11.22
Quill	128.47
Raquel Sanchez	300.00
Sabrina T. Brown	10,000.00
Shammy Carwash	121.50
TCDRS	2,901.02
TML Health Benefits Pool	4,093.34
Tru Service Company	195.00
U W Brazos Valley Farm, LLC	37,305.20
UBEO	335.00
Verizon	113.97
Wickson Creek SUD, BVWS	4,500.00
Williams Water Wells, LLC	750.00
TOTAL	159,592.55

Register: Well Assistance Fund - BVGCD

From 09/01/2026 through 09/30/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2026			Interest Income	Interest Septem...		*	10.34	41,939.31