Brazos Valley Groundwater Conservation District

Monthly Deposits

October 2026

Type	Date	Name	Account	Amount
Deposit	10/01/2026	Texas Water Development Board	Payment Receive	30,172.00
Deposit	10/07/2026	SouthStar Bank - CD	Interest Income	1,121.12
Deposit	10/14/2026	Franklin ISD	Pymt Rec'd	100.00
Deposit	10/14/2026	Greenwood, Kyle	Pymt Rec'd	100.00
Deposit	10/14/2026	Corpora Farms	Pymt Rec'd	27,546.49
Deposit	10/14/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	10/14/2026	City of Franklin	Pymt Rec'd	562.88
Deposit	10/14/2026	Tri-County SUD	Pymt Rec'd	414.21
Deposit	10/18/2026	SouthStar Bank - CD	Interest Income	1,355.83
Deposit	10/19/2026	Burnside Investments, Inc.	Pymt Rec'd	10,911.94
Deposit	10/19/2026	Texas A&M University System	Pymt Rec'd	13,253.01
Deposit	10/19/2026	City of Bryan	Pymt Rec'd	56,696.26
Deposit	10/19/2026	1980 Phillips Group, LLC	Pymt Rec'd	183.59
Deposit	10/19/2026	Miramont Country Club	Pymt Rec'd	1,289.47
Deposit	10/19/2026	Wayne-Sanderson Farms LLC	Pymt Rec'd	2,442.69
Deposit	10/23/2026	High Timber Resources, LP	Pymt Rec'd	14,095.64
Deposit	10/23/2026	Wickson Creek SUD	Pymt Rec'd	8,191.37
Deposit	10/23/2026	Wellborn SUD	Pymt Rec'd	12,569.05
Deposit	10/23/2026	Badgerjack Resource Holding, LP	Pymt Rec'd	19,499.99
Deposit	10/30/2026	City of Bremond	Pymt Rec'd	536.76
Deposit	10/30/2026	High Prairie Holdings LLC	Deposit	21.00
Deposit	10/30/2026	City of College Station	Pymt Rec'd	36,143.95
Deposit	10/30/2026	Well Asst. Fund Bank - Checking	Interest Income	10.69
Deposit	10/31/2026	Prosperity Bank - Checking	Interest Income	74.75
				$ 237,951.76

Brazos Valley Groundwater Conservation District
Balance Sheet
As of October 2026

	October 30
ASSETS	
Current Assets	
Checking/Savings	
Well Assistance Fund - BVGCD	**41,950.00**
Checking	**325,086.97**
SouthStar Bank C.D.'s	
SouthStar Bank 10-07-2024	124,674.91
SouthStar Bank - CD 10-18-2023	150,775.34
SouthStar Bank -CD 11-08-2019	299,579.54
SouthStar Bank -CD 03-10-2025	311,654.66
Total SouthStar Bank C.D.'s	**886,684.45**
Total Checking/Savings	**1,253,721.20**
Accounts Receivable	
Accounts Receivable	3,250.21
Deposit	-698.09
Total Accounts Receivable	**2,552.12**
Other Current Assets	
Prepaid Expense	-18,116.41
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	9,022.10
Total Current Assets	**1,265,295.42**
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	**1,847,404.21**

Brazos Valley Groundwater Conservation District
Balance Sheet
As of October 2026

	October 30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-84,153.86
Refund	604.11
Total Accounts Payable	**-83,549.75**
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	3,150.91
Total Other Current Liabilities	425,272.46
Total Current Liabilities	**341,722.71**
Long Term Liabilities	
Deferred Inflows	8,634.00
Total Long Term Liabilities	8,634.00
Total Liabilities	**350,356.71**
Equity	
Opening Bal Equity	59,250.97
Retained Earnings	1,081,909.37
Net Income	355,887.16
Total Equity	**1,497,047.50**
TOTAL LIABILITIES & EQUITY	**1,847,404.21**

Brazos Valley Groundwater Conservation District
Budget Expenditures
October 2026

	CURRENT MONTH INCOME	YEAR TO DATE INCOME		
	Oct-26	Oct-26		
Ordinary Income/Expense				
Application	$200.00	$7,300.00		
Water Use Fee Income	$205,017.37	$1,779,563.78		
Interest on CD's/NOW Acct.	$2,562.39	$27,846.94		
Other	$30,172.00	$30,248.60		
Total Income	**$237,951.76**	**$1,844,959.32**		
	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	BUDGET FOR FY2026	PERCENTAGE OF BUDGET
	Oct-26	Oct-26		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software / Website	$151.73	$11,832.43	$10,000.00	118.32%
5220 Office Supplies	$522.45	$7,361.99	$12,000.00	61.35%
5230 Postage	$0.00	$312.00	$1,500.00	20.80%
5240 Public Education	$8,804.56	$44,160.94	$53,100.00	83.17%
5250 Field Service Equipment & Telemetary	$3,557.25	$56,301.59	$11,700.00	481.21%
5260 Miscellaneous/Supplies	$0.00	$600.00	$500.00	120.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	$5,000.00	$62,548.55	$100,000.00	62.55%
5315 Legal (SOAH / Litigation)	$10,700.88	$213,341.94	$500,000.00	42.67%
5320 Engineering / Hydrologist-AGS	$3,317.46	$164,586.86	$200,000.00	82.29%
5330 ArcGIS Program/Hosting	$16,500.00	$62,729.47	$37,000.00	169.54%
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	$50,000.00	$60,000.00	83.33%
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	$660.00	$3,444.00	$5,000.00	68.88%
5420 Bonds /Liability Insurance	$6,195.60	$6,515.60	$7,000.00	93.08%
5430 Memberships	$2,950.00	$4,328.21	$4,000.00	108.21%
5440 Travel / Training	$0.00	$11,617.36	$13,000.00	89.36%
5450 Utilities	$698.92	$4,942.93	$6,000.00	82.38%
5460 Telephone / ISP/ Web Hosting	$217.97	$2,179.74	$3,000.00	72.66%
5470 Advertising / Meetings	$0.00	$2,212.51	$1,500.00	147.50%
5480 Vehicle Fuel / Maintenance (General)	$1,347.32	$6,197.04	$12,000.00	51.64%
5490 Part-Time Employee (General - Crabtree)	$3,475.00	$29,696.58	$40,000.00	74.24%
5495 Part-Time Employee (Office)	$2,850.00	$23,250.00	$25,000.00	93.00%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5530 BV Water Smart	$0.00	$4,500.00	$12,000.00	37.50%
5540 Water Well Plugging	$140.00	$1,890.00	$10,000.00	18.90%
5560 Depreciations	$0.00	$0.00	$30,000.00	0.00%
5570 Building Mainteance	$1,200.00	$2,664.34	$7,500.00	35.52%
5575 Building Renovation	$0.00	$0.00	$110,000.00	0.00%
5580 UAAL (Unfunded Acct. Accrued Liability)	$0.00	$32,254.83	$7,000.00	460.78%
5585 TWDB Purchases/Expenses	$0.00	$0.00	$90,000.00	0.00%
5590 Furnishing for New Office Space	$9,396.76	$14,419.74	$16,000.00	90.12%
5600 SALARIES & BENEFITS				
5610 Salaries	$31,601.73	$245,461.86	$332,750.00	73.77%
5620 Medicare/SS	$2,635.55	$20,556.45	$28,850.00	71.25%
5630 Health Benefits	$4,093.34	$40,933.40	$56,000.00	73.10%
5640 Retirement Benefits	$2,901.02	$43,895.52	$45,900.00	95.63%
TOTAL MONTHLY EXPENSES	**$123,917.54**	**$1,353,554.47**	**$1,927,300.00**	**70.23%**

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

Prepared for the period from October 1, 2026 thru October 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	129	45.34	$ 308,852.14	$ 2,802.52	$ -	$ 311,654.66	9/10/2026	3/10/2027	24.41%	
SSB 3500000603	3.65%	$ 114,908.34	157	22.08	$ 124,674.91	$ -	$ -	$ 124,674.91	10/7/2026	4/7/2027	9.76%	
SSB 3500000184	3.85%	$ 245,000.00	7	2.37	$ 299,579.54	$ -	$ -	$ 299,579.54	5/8/2026	11/8/2026	23.46%	
SSB 3500000477	3.80%	$ 132,434.49	168	28.57	$ 149,419.51	$ 1,355.83	$ -	$ 150,775.34	10/18/2026	4/18/2027	11.81%	
				98.35								
											69.44%	CD Total
		$ 785,931.02			**$ 882,526.10**	**$ 4,158.35**	**$ -**	**$ 886,684.45**				
DOA (PB)	0.30%				**$ 290,375.50**	**$ 74.75**	**$ 57,847.53**	**$ 348,297.78**			27.28%	
DWAF (PB)	0.30%				**$ 41,939.31**	**$ 10.69**	**$ -**	**$ 41,950.00**			3.29%	
TOTALS					**$ 1,214,840.91**	**$ 4,243.79**	**$ 57,847.53**	**$ 1,276,932.23**			**30.56%**	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	$ 14,871.36	$ (202.20)	$ 14,669.16	1/1/2028	$ 929,263.00	AA1/AA+/AAA
(A) 31418DW65	2.00	FHLB	$ 433,374.70	$ (76,228.87)	$ 357,145.83	2/1/2041	$ 750,000.00	AA1/AA+/AAA
(B) 189522GK5	3.00	TIB	$ 274,438.95	$ (11,732.80)	$ 262,706.15	2/1/2031	$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	$ 265,000.00	$ (45,181.81)	$ 219,818.19	9/1/2035	$ 265,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB	$ 275,000.00	$ (52,573.40)	$ 222,426.60	9/1/2034	$ 275,000.00	A1/AA/NR
TOTALS			**$ 1,262,685.01**	**$ (185,919.08)**	**$ 1,076,765.93**		**$ 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 111% collateralized

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Alan M. Day, General Manager / District Investment Officer

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary
October 2026

	Oct 26
Advanced Groundwater Solutions, LLC	3,302.50
Alan Day	998.79
AllTerra Central, Inc.	3,519.00
ATMOS Energy	110.72
Blas Manzanares	1,200.00
Brazos WiFi	104.00
Budget Blinds of College Station	322.00
City of Hearne - Electric	588.20
Coastal Technologies	750.00
HALFF	16,500.00
IMPAC	1,347.32
Intuit Quick Book	28.00
John Crabtree	3,513.25
KBTX Media	7,680.00
Lloyd Gosselink Rochelle & Townsend, P.C.	10,700.88
Mike's Pest Control	160.00
Monique Norman	5,000.00
OneSecure Technology, LLC	120.00
Quality Drywall	56,359.28
QuickBooks Payroll Service	18.69
Quill	187.45
Raquel Sanchez	500.00
Sabrina T. Brown	5,000.00
TCDRS	2,901.02
Tekton Timber	2,525.00
Texas Alliance of Groundwater Districts	2,950.00
Texas Municipal League IRP	6,095.60
TML Health Benefits Pool	4,093.34
UBEO	335.00
Verizon	113.97
Victor Insurance Managers	100.00
Williams Water Wells, LLC	140.00
Wilton's OfficeWorks	4,017.55
TOTAL	141,281.56

Brazos Valley Groundwater Conservation District

Register: Well Assistance Fund - BVGCD

From 10/01/2026 through 10/30/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/30/2026			Interest Income	Interest		X	10.69	41,950.00