

12:26 PM
 04/02/15
 Accrual Basis

Brazos Valley Groundwater Conservation District

Monthly / Deposits

March 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Mar 15	Deposit	03/06/2015	Brien, James and Ellen	Pymt Rec'd	11.45
	Deposit	03/06/2015	Camarata, Annie	Pymt Rec'd	27.00
	Deposit	03/06/2015	Reistino, Gathan	Pymt Rec'd	36.33
	Deposit	03/06/2015	Cotropia, Lawrence	Pymt Rec'd	79.44
	Deposit	03/06/2015	Twin Creek Water Supply Corporation	Pymt Rec'd	110.25
	Deposit	03/06/2015	Millican UMC	Pymt Rec'd	14.59
	Deposit	03/06/2015	Lake Limestone Water, Inc	Pymt Rec'd	43.64
	Deposit	03/06/2015	Trammell's Running Creek	Pymt Rec'd	8.15
	Deposit	03/06/2015	Robertson County Water Supply Corporation	Pymt Rec'd	462.28
	Deposit	03/06/2015	Calvert Country Club	Pymt Rec'd	251.66
	Deposit	03/06/2015	Scarpinato, Peter G.	Pymt Rec'd	100.00
	Deposit	03/17/2015	First State Bank Bedias CD	Interest Income	188.27
	Deposit	03/18/2015	Prosperity Bank - CD	Interest Income	247.07
	Deposit	03/23/2015	Watson, George	Pymt Rec'd	29.49
	Deposit	03/23/2015	Skiles, Clifford III (Trey)	Pymt Rec'd	99.13
	Deposit	03/23/2015	Ferrara, Fred J and Susan	Pymt Rec'd	17.80
	Deposit	03/23/2015	Capstone - CS, LLC	Pymt Rec'd	555.02
	Deposit	03/23/2015	City of Franklin	Pymt Rec'd	329.79
	Deposit	03/23/2015	City of Calvert	Pymt Rec'd	268.58
	Deposit	03/23/2015	1980 Phillips Group, LLC	Pymt Rec'd	134.23
	Deposit	03/23/2015	Miramont Country Club	Pymt Rec'd	947.38
	Deposit	03/23/2015	City of Hearne	Pymt Rec'd	1,050.78
	Deposit	03/23/2015	Watson Properties, Inc.	Pymt Rec'd	6.43
	Deposit	03/23/2015	Knife River Corporation- South	Pymt Rec'd	104.94
	Deposit	03/23/2015	Bryan Texas Utilities	Pymt Rec'd	1,259.39
	Deposit	03/23/2015	Higginbottom Farms	Pymt Rec'd	1,800.00
	Deposit	03/23/2015	Lake Limestone Water, Inc	Pymt Rec'd	43.64
	Deposit	03/23/2015	Texas A & M University	Pymt Rec'd	5,942.78
	Deposit	03/23/2015	Wellborn Special Utility District	Pymt Rec'd	2,226.11
	Deposit	03/23/2015	City of College Station	Pymt Rec'd	14,913.88

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Brazos Valley Groundwater Conservation District
Monthly / Deposits
March 31, 2015

Deposit	03/23/2015	City of Bryan	Pymt Rec'd	17,942.34
Deposit	03/23/2015	Laredo Energy Operating, LLC	Pymt Rec'd	133.75
Deposit	03/23/2015	Prosperity Bank - CD	Interest Income	49.43
Deposit	03/30/2015	Prosperity Bank - CD	Interest Income	155.01
Deposit	03/30/2015	First Star Bank SSB -CD	Interest Income	30.82
Deposit	03/31/2015	Wickson Creek Special Utility District	Pymt Rec'd	2,236.19
Deposit	03/31/2015	Miramont Country Club	Pymt Rec'd	473.69
Deposit	03/31/2015	Robertson County Water Supply Corporation	Pymt Rec'd	462.28
Deposit	03/31/2015	City of Franklin	Pymt Rec'd	329.79
Deposit	03/31/2015	Briggs, Jim	Pymt Rec'd	7.07
Deposit	03/31/2015	Brooks, James E.	Pymt Rec'd	100.00
Deposit	03/31/2015	Hawkwood Energy Operating	Pymt Rec'd	2,177.33
Deposit	03/31/2015	Prosperity Bank - Checking	Interest Income	249.27
				<u>55,656.47</u>

Mar 15

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Brazos Valley Groundwater Conservation District

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Invoiced by Customer Summary

Accrual Basis

March 2015

Mar 15

Hawkwood Energy Operating	2,177.33
1980 Phillips Group, LLC	134.23
Brooks, James E.	100.00
City of Bremond	148.00
City of Bryan	17,942.34
City of Calvert	268.58
City of College Station	14,913.88
City of Franklin	329.79
City of Hearne	1,050.78
Higginbottom Farms	1,800.00
Briggs, Jim	7.07
Lake Limestone Water, Inc	43.64
Miramont Country Club	473.69
Scarpinato, Peter G.	100.00
Robertson County Water Supply Corporation	462.28
Sanderson Farms	1,317.78
Texas A & M University	5,942.78
Tri-County SUD	244.92
Twin Creek Water Supply Corporation	165.29
Wellborn Special Utility District	2,226.11
Wickson Creek Special Utility District	2,236.19
TOTAL	<u>52,084.68</u>

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Brazos Valley Groundwater Conservation District
Balance Sheet

As of March 2015

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking **605,328.18**

Certificates of Deposits

Date Opened

Prosperity Bank	09-18-2014	125,496.39
Prosperity Bank	05/09/2014	251,390.81
Prosperity Bank	07/23/2013	92,067.30
Prosperity Bank	01/08/2015	126,281.29
First Star Bank -	01/08/2015	249,996.78
First State Bank Bédias -	12/17/2014	245,604.61
Robertson County Bank -	07/23/2013	93,478.19

Total Certificates of Deposit **1,184,315.37**

Total Current Assets - Checking & CD's **1,789,643.55**

Accounts Receivable

Accounts Receivable 4,887.57

Total Accounts Receivable 4,887.57

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,795,339.31**

Fixed Assets

Field Equipment 15,281.60

Computer Equipment 22,180.59

Accumulated Depreciation -68,117.42

Land 2,400.00

Vehicles 54,840.94

Office Building 89,970.31

Office Equipment 8,918.86

Total Fixed Assets 125,474.88

TOTAL ASSETS **1,920,814.19**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 2015

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities	13,655.86
Total Liabilities	<u>13,655.86</u>

EQUITY

Opening Bal Equity	16,383.93
Retained Earnings	1,857,755.12
Net Income	33,019.28
Total Equity	<u>1,907,158.33</u>

TOTAL LIABILITIES & EQUITY

1,920,814.19

Brazos Valley Groundwater Conservation District
Budget Expenditures
March 2015

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Mar-15</u>	<u>Mar-15</u>		
Ordinary Income/Expense				
Application	\$2,100.00	\$4,000.00		
Water Use Fee Income	\$52,636.60	\$175,093.14		
Interest on CD's/NOW Acct.	\$919.87	\$2,457.76		
Other	\$0.00	\$0.00		
Total Income	\$55,656.47	\$181,550.90		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2015</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Mar-15</u>			
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$43.25	\$511.25	\$5,000.00	10.23%
5220 Office Supplies	\$1,218.77	\$2,934.36	\$13,000.00	22.57%
5230 Postage	\$0.00	\$298.80	\$1,500.00	19.92%
5240 Public Education	\$30.00	\$4,146.50	\$31,000.00	13.38%
5250 Field Service Equipment	\$513.94	\$593.30	\$2,000.00	29.67%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,285.20	\$15,565.20	\$65,000.00	23.95%
5320 Engineering / Hydrologist/GAM	\$7,885.77	\$37,065.14	\$60,000.00	61.78%
5325 ArcGIS Program/Hosting	\$3,466.58	\$4,171.58	\$4,000.00	104.29%
5330 Annual Audit	\$0.00	\$0.00	\$3,900.00	0.00%
5340 Court Reporter	\$927.54	\$1,949.84	\$10,000.00	19.50%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$202.97	\$662.06	\$4,000.00	16.55%
5420 Bonds / Insurance	\$0.00	\$320.00	\$3,000.00	10.67%
5430 Memberships	\$0.00	\$0.00	\$1,800.00	0.00%
5440 Travel / Training	\$16.00	\$279.06	\$7,500.00	3.72%
5450 Utilities	\$216.04	\$700.37	\$3,700.00	18.93%
5460 Telephone / ISP	\$231.68	\$676.33	\$3,500.00	19.32%
5470 Advertising / Meetings	\$0.00	\$158.15	\$1,500.00	10.54%
5480 Contingency/Special Projects	\$8,416.88	\$11,785.78	\$61,100.00	19.29%
5490 Vehicle Fuel/Maintenance	\$563.78	\$2,664.36	\$12,500.00	21.31%
5495 GRANT PROGRAM				
5496 Law Irrigation Network	\$0.00	\$0.00	\$39,500.00	0.00%
5497 Water Well Plugging	\$0.00	\$0.00	\$5,000.00	0.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$12,908.36	\$36,711.44	\$168,000.00	21.85%
5520 Medicare/SS	\$986.98	\$2,807.91	\$15,000.00	18.72%
5530 Health Benefits	\$4,068.87	\$6,106.08	\$24,000.00	25.44%
5540 Retirement Benefits	\$2,077.78	\$5,192.99	\$23,100.00	22.48%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$13,400.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$4,125.00	\$17,000.00	24.26%
TOTAL MONTHLY EXPENSE	\$50,435.39	\$139,425.50	\$600,000.00	23.24%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW

Operating Funds / Certificates of Deposit / Pledged Securities

Prepared for the period from March 1, 2015 thru March 31, 2015

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
FSBB 4011429	1.00%	\$ 245,000.00	627	\$ 245,416.34	\$ 188.27	\$ -	\$ 245,604.61	12/17/2014	12/17/2016
FSB 81170	0.15%	\$ 245,000.00	8	\$ 249,965.96	\$ 30.82	\$ -	\$ 249,996.78	1/8/2015	4/8/2015
PB 99140160	0.70%	\$ 91,000.00	114	\$ 92,017.87	\$ 49.43	\$ -	\$ 92,067.30	7/23/2013	7/23/2015
RCB 10626288	0.70%	\$ 92,500.00	114	\$ 93,478.19	\$ -	\$ -	\$ 93,478.19	7/23/2013	7/23/2015
PB 259000075	0.10%	\$ 125,000.00	8	\$ 126,272.16	\$ 9.13	\$ -	\$ 126,281.29	1/8/2015	4/8/2015
PB 99121123	0.75%	\$ 250,000.00	405	\$ 251,390.81	\$ 155.01	\$ -	\$ 251,545.82	5/9/2014	5/9/2016
PB 259000051	0.80%	\$ 125,000.00	537	\$ 125,249.32	\$ 247.07	\$ -	\$ 125,496.39	9/18/2014	9/18/2016
		WAM	293						
		\$ 1,173,500.00		\$ 1,183,790.65	\$ 679.73	\$ -	\$ 1,184,470.38		
MONEY MKT (NOW)	0.50%			\$ 596,953.01	\$ 249.27	\$ 8,125.90	\$ 605,328.18		
TOTALS				\$ 1,780,743.66	\$ 929.00		\$ 1,789,798.56		

PLEDGED SECURITIES AT PROSPERITY BANK

CUSIP	SIMPLE APR/Coupon	Safekeeping	TERM IN DAYS	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	DEPOSITS OR WITHDRAWALS	ENDING PERIOD MKT VALUE	DATE PURCHASED	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
926336GX0	4.00	TIB		\$ 330,196.05	\$ 9,067.65		\$ 339,263.70		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 723,729.32	\$ 13,675.10		\$ 737,404.42		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
					\$ -						
TOTALS				\$ 1,053,925.37	\$ 22,742.75	\$ -	\$ 1,076,668.12			\$ 1,234,263.00	

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.

Alan M. Day, General Manager / District Investment Officer

Mark Carrabba/Asst. District Investment Officer