

Brazos Valley Groundwater Conservation District

Monthly / Deposits

11/02/15

Accrual Basis

October 2015

	Type	Date	Name	Account	Amount
Oct 15	Deposit	10/06/2015	Sanderson Farms	Pymt Rec'd	1,317.78
	Deposit	10/06/2015	Texas A & M University	Pymt Rec'd	5,942.78
	Deposit	10/06/2015	Ryan, Sandra	Pymt Rec'd	200.00
	Deposit	10/14/2015	Wickson Creek SUD	Pymt Rec'd	2,236.21
	Deposit	10/14/2015	Wellborn SUD	Pymt Rec'd	2,226.11
	Deposit	10/14/2015	Tri-County SUD	Pymt Rec'd	244.92
	Deposit	10/14/2015	Twin Creek WSC	Pymt Rec'd	165.29
	Deposit	10/14/2015	LTW Services LP, LLC	Pymt Rec'd	700.00
	Deposit	10/15/2015	Lake Limestone Water, Inc	Pymt Rec'd	43.64
	Deposit	10/15/2015	Covey Park Operating, LLC	Pymt Rec'd	110.71
	Deposit	10/17/2015	First State Bank Bédias - CD	Interest Income	202.88
	Deposit	10/20/2015	Robertson County WSC	Pymt Rec'd	462.28
	Deposit	10/20/2015	City of Hearne	Pymt Rec'd	1,050.78
	Deposit	10/20/2015	Miramont Country Club	Pymt Rec'd	473.69
	Deposit	10/20/2015	City of Franklin	Pymt Rec'd	329.79
	Deposit	10/20/2015	City of College Station	Pymt Rec'd	29,827.76
	Deposit	10/20/2015	Sanderson Farms	Pymt Rec'd	1,317.78
	Deposit	10/20/2015	J&S Water Wells	Pymt Rec'd	127.69
	Deposit	10/20/2015	Reistino, Gathan	Pymt Rec'd	100.00
	Deposit	10/20/2015	Capstone - CS, LLC	Pymt Rec'd	100.00
	Deposit	10/20/2015	South Star Bank - CD	Interest Income	308.86
	Deposit	10/23/2015	Sam's Club	Public Education	370.00
	Deposit	10/23/2015	Embassy Suites San Marcos	Travel & Training	273.70
	Deposit	10/23/2015	City of Bryan	Pymt Rec'd	17,942.34
	Deposit	10/23/2015	Prosperity Bank - CD	Interest Income	57.61
	Deposit	10/30/2015	Union Pacific Railroad	Pymt Rec'd	200.00
	Deposit	10/30/2015	City of Bremond	Pymt Rec'd	148.00
	Deposit	10/30/2015	Prosperity Bank - CD	Interest Income	155.70
	Deposit	10/30/2015	City of Calvert	Pymt Rec'd	268.58
	Deposit	10/30/2015	Prosperity Bank - Checking	Interest Income	181.90
					66,904.88

Oct 15

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Brazos Valley Groundwater Conservation District

11/02/15

Invoiced by Customer Summary

Accrual Basis

October 2015

Oct 15

Union Pacific Railroad	200.00
LTW Services LP, LLC	700.00
J&S Water Wells	127.69
Capstone - CS, LLC	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
Reistino, Gathan	100.00
Lake Limestone Water, Inc	43.64
Miramont Country Club	473.69
Robertson County Water Supply Corporation	462.28
Sanderson Farms	1,317.78
Ryan, Sandra	200.00
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	2,236.21
TOTAL	<u>49,193.76</u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of October 31, 2015

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking **726,997.13**

Certificates of Deposits

Date Opened

Prosperity Bank	09-18-2014	126,003.02
Prosperity Bank	05/09/2014	252,654.35
Prosperity Bank	07/31/2015	100,161.23
Prosperity Bank	05/15/2015	126,491.87
SouthStar Bank, SSB	05/08/2015	245,308.86
First State Bank Bedias	12/17/2014	247,048.21

Total Certificates of Deposit **1,097,667.54**

Total Current Assets - Checking & CD's **1,824,664.67**

Accounts Receivable

Accounts Receivable 3,687.55

Total Accounts Receivable **3,687.55**

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets **808.19**

Total Current Assets **1,829,160.41**

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 91,618.31

Office Equipment 8,918.86

Total Fixed Assets **127,122.88**

TOTAL ASSETS **1,956,283.29**

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11/09/2015

Brazos Valley Groundwater Conservation District

Balance Sheet

As of October 31, 2015

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

11,133.55

Total Liabilities

11,133.55

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,856,405.72

Net Income

72,360.09

Total Equity

1,945,149.74

TOTAL LIABILITIES & EQUITY

1,956,283.29

Brazos Valley Groundwater Conservation District
Budget Expenditures
October 2015

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Oct-15	Oct-15		
Ordinary Income/Expense				
Application	\$1,500.00	\$10,500.00		
Water Use Fee Income	\$63,854.23	\$521,534.84		
Interest on CD's/NOW Acct.	\$906.95	\$7,859.97		
Other	\$643.70	\$684.52		
Total Income	\$66,904.88	\$540,579.33		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2015</u>	<u>PERCENTAGE OF BUDGET</u>
	Oct-15			
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$1,516.23	\$5,000.00	30.32%
5220 Office Supplies	\$970.72	\$9,993.67	\$13,000.00	76.87%
5230 Postage	\$0.00	\$652.40	\$1,500.00	43.49%
5240 Public Education	\$3,625.71	\$23,818.71	\$31,000.00	76.83%
5250 Field Service Equipment	\$0.00	\$1,639.19	\$2,000.00	81.96%
5260 Miscellaneous/Supplies	\$0.00	\$892.60	\$1,000.00	89.26%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,307.00	\$51,902.60	\$65,000.00	79.85%
5320 Engineering / Hydrologist/GAM	\$10,511.23	\$105,084.63	\$60,000.00	175.14%
5325 ArcGIS Program/Hosting	\$500.00	\$6,905.00	\$4,000.00	172.63%
5330 Annual Audit	\$0.00	\$3,465.00	\$3,900.00	88.85%
5340 Court Reporter	\$755.70	\$6,933.44	\$10,000.00	69.33%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$360.46	\$3,343.53	\$4,000.00	83.59%
5420 Bonds / Insurance	\$2,705.24	\$3,025.24	\$3,000.00	100.84%
5430 Memberships	\$0.00	\$377.75	\$1,800.00	20.99%
5440 Travel / Training	\$976.30	\$6,189.55	\$7,500.00	82.53%
5450 Utilities	\$388.30	\$2,814.73	\$3,700.00	76.07%
5460 Telephone / ISP	\$262.58	\$2,487.09	\$3,500.00	71.06%
5470 Advertising / Meetings	\$199.60	\$614.25	\$1,500.00	40.95%
5480 Contingency/Special Projects	\$0.00	\$12,004.48	\$61,100.00	19.65%
5490 Vehicle Fuel/Maintenance	\$627.34	\$6,575.99	\$12,500.00	52.61%
5495 GRANT PROGRAM				
5496 Law Irrigation Network	\$0.00	\$4,500.00	\$39,500.00	11.39%
5497 Water Well Plugging	\$1,000.00	\$2,000.00	\$5,000.00	40.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$15,411.30	\$137,103.23	\$168,000.00	81.61%
5520 Medicare/SS	\$1,178.96	\$10,486.05	\$15,000.00	69.91%
5530 Health Benefits	\$0.00	\$18,329.34	\$24,000.00	76.37%
5540 Retirement Benefits	\$1,917.74	\$32,634.63	\$23,100.00	141.28%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$13,400.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$13,750.00	\$17,000.00	80.88%
TOTAL MONTHLY EXPENSE	\$48,073.18	\$469,039.33	\$600,000.00	78.17%

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, 2015 thru October 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	412	\$ 246,845.33	\$ 202.88	\$ -	\$ 247,048.21	12/17/2014	12/17/2016
SSB 81495	0.25%	\$ 245,000.00	7	\$ 245,000.00	\$ 308.86	\$ -	\$ 245,308.86	5/8/2015	11/8/2015
PB 99140160	0.70%	\$ 100,000.00	264	\$ 100,103.62	\$ 57.61	\$ -	\$ 100,161.23	7/23/2015	7/23/2017
PB 259000085	0.55%	\$ 126,312.43	196	\$ 126,491.87	\$ -	\$ -	\$ 126,491.87	5/15/2015	5/15/2016
PB 99121123	0.75%	\$ 250,000.00	190	\$ 252,498.65	\$ 155.70	\$ -	\$ 252,654.35	5/9/2014	5/9/2016
PB 259000051	0.80%	\$ 125,000.00	322	\$ 126,003.02	\$ -	\$ -	\$ 126,003.02	9/18/2014	9/18/2016
		WAM	222						
		\$ 1,091,312.43		\$ 1,096,942.49	\$ 725.05	\$ -	\$ 1,097,667.54		
MONEY MKT (NOW)	0.50%			\$ 716,811.48	\$ 181.90	\$ 17,169.91	\$ 734,163.29		
TOTALS				\$ 1,813,753.97	\$ 906.95	\$ 17,169.91	\$ 1,831,830.83		

PLEGGED 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		\$ 327,762.15	\$ 10,080.25		\$ 337,842.40		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 408,363.17	\$ 10,282.19		\$ 418,645.36		1/1/2028	\$ 573,829.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 467,062.10	\$ (1,177.90)		\$ 465,884.20		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,203,187.42	\$ 19,184.54	\$ -	\$ 1,222,371.96			\$ 1,378,829.00	

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