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 04/05/16
 Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly Deposits
 March 2016

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Mar 16	Deposit	03/03/2016	Smitherman, Robert	Pymt Rec'd	0.97
	Deposit	03/03/2016	Sunoco Logistics	Pymt Rec'd	0.42
	Deposit	03/03/2016	Anderson, William T. & Calvert T.	Pymt Rec'd	0.87
	Deposit	03/03/2016	Dawson, Daniel	Pymt Rec'd	0.33
	Deposit	03/03/2016	Epps, Frank N	Pymt Rec'd	0.01
	Deposit	03/03/2016	Greenwood, Kyle	Pymt Rec'd	0.84
	Deposit	03/03/2016	Bonarrigo, Paul	Pymt Rec'd	0.77
	Deposit	03/03/2016	Wall, Jim	Pymt Rec'd	0.01
	Deposit	03/03/2016	Connatser, William E	Pymt Rec'd	0.22
	Deposit	03/03/2016	Gregurek, Edward L.	Pymt Rec'd	0.29
	Deposit	03/03/2016	Mackey, Willis	Pymt Rec'd	0.04
	Deposit	03/03/2016	Rimrock Beefmasters, LLC	Pymt Rec'd	1.70
	Deposit	03/03/2016	Sahara Reality Group, LTD	Pymt Rec'd	0.12
	Deposit	03/03/2016	Wall, Jerry	Pymt Rec'd	0.77
	Deposit	03/03/2016	Scarpinato, Joe	Pymt Rec'd	15.35
	Deposit	03/03/2016	Corpora, Vence	Pymt Rec'd	239.85
	Deposit	03/03/2016	Ryan, Sandra	Pymt Rec'd	65.38
	Deposit	03/11/2016	Anadarko	Pymt Rec'd	2,277.40
	Deposit	03/11/2016	Texas A & M University	Pymt Rec'd	5,895.86
	Deposit	03/11/2016	Oak Grove Management Company, LLC	Pymt Rec'd	161.18
	Deposit	03/11/2016	Lampe, Carolyn and Michael	Pymt Rec'd	2.30
	Deposit	03/11/2016	Tri-County SUD	Pymt Rec'd	173.14
	Deposit	03/11/2016	Robertson County WSC	Pymt Rec'd	383.22
	Deposit	03/11/2016	Bea Abbate Nentwig	Refund-BVGCD	49.95
	Deposit	03/15/2016	SonicWall Services	Refund-FSE	295.00
	Deposit	03/15/2016	Twin Creek WSC	Pymt Rec'd	136.48
	Deposit	03/15/2016	Wickson Creek SUD	Pymt Rec'd	2,222.92
	Deposit	03/15/2016	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	17.81
	Deposit	03/15/2016	1980 Phillips Group, LLC	Pymt Rec'd	136.47
	Deposit	03/15/2016	City of Hearne	Pymt Rec'd	1,064.79
	Deposit	03/17/2016	First State Bank Bedias - CD	Interest Income	196.95

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Brazos Valley Groundwater Conservation District
Monthly Deposits
March 2016

Type	Date	Name	Account	Amount
Deposit	03/18/2016	Prosperity Bank - CD	Interest Income	251.23
Deposit	03/21/2016	Stripes, LLC	Pymt Rec'd	17.48
Deposit	03/21/2016	Walden, Joyce	Pymt Rec'd	42.06
Deposit	03/21/2016	Watson, George	Pymt Rec'd	10.44
Deposit	03/21/2016	Brazos Valley Septic & Water	Pymt Rec'd	58.20
Deposit	03/21/2016	Wellborn SUD	Pymt Rec'd	2,064.92
Deposit	03/21/2016	City of College Station	Pymt Rec'd	15,975.51
Deposit	03/23/2016	City of Calvert	Pymt Rec'd	187.28
Deposit	03/23/2016	1980 Phillips Group, LLC	Pymt Rec'd	136.47
Deposit	03/23/2016	Miramont Country Club	Pymt Rec'd	574.91
Deposit	03/23/2016	City of Bryan	Pymt Rec'd	14,966.53
Deposit	03/23/2016	Prosperity Bank - CD	Interest Income	55.85
Deposit	03/28/2016	Wheelock Express	Pymt Rec'd	13.85
Deposit	03/28/2016	City of Bremond	Pymt Rec'd	115.05
Deposit	03/28/2016	Covey Park Operating, LLC	Pymt Rec'd	116.07
Deposit	03/28/2016	City of Franklin	Pymt Rec'd	208.28
Deposit	03/30/2016	Prosperity Bank - CD	Interest Income	156.18
Deposit	03/31/2016	Prosperity Bank - Checking	Interest Income	177.56
				48,469.28

Mar 16

04/05/16

Invoiced by Customer Summary

Accrual Basis

March 2016

	<u>Mar 16</u>
Brazos Valley Septic & Water	58.20
Anadarko	1,280.20
1980 Phillips Group, LLC	136.47
City of Bremond	115.05
City of Bryan	14,966.53
City of Calvert	187.28
City of College Station	15,975.51
City of Franklin	208.28
City of Hearne	1,064.79
Miramont Country Club	574.91
Robertson County Water Supply Corporation	383.22
Sanderson Farms	1,406.47
Texas A & M University	5,895.86
Tri-County SUD	173.14
Twin Creek Water Supply Corporation	136.48
Wellborn Special Utility District	2,064.92
Wickson Creek Special Utility District	<u>2,222.92</u>
TOTAL	<u><u>46,850.23</u></u>

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 2016

ASSETS

Current Assets

Prosperity Bank Checking **703,195.72**

Certificates of Deposits

Date Opened

Prosperity Bank	09-18-2014	126,505.57
Prosperity Bank	05-09-2014	253,444.69
Prosperity Bank	07-31-2015	100,453.63
Prosperity Bank	05-15-2015	126,842.59
SouthStar Bank, SSB	11-08-2015	245,000.00
First State Bank Bedias	12-17-2014	248,078.73

Total Certificates of Deposit **1,100,325.21**

Total Current Assets - Checking & CD's **1,803,520.93**

Accounts Receivable

Accounts Receivable 17,139.00

Total Accounts Receivable 17,139.00

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,821,468.12**

Fixed Assets

Field Equipment 15,281.60

Vehicles 54,840.94

Computer Equipment 22,180.59

Accumulated Depreciation -68,117.42

Land 2,400.00

Office Building 91,618.31

Office Equipment 8,918.86

Total Fixed Assets 127,122.88

TOTAL ASSETS **1,948,591.00**

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 2016

LIABILITIES & EQUITY	
Liabilities	5,991.09
Current Liabilites	<u>5,991.09</u>
Total Liabilities	
EQUITY	
Opening Bal Equity	16,383.93
Retained Earnings	1,959,532.62
Net Income	<u>-33,316.64</u>
Total equity	<u>1,942,599.91</u>
TOTAL LIABILITIES & EQUITY	<u>1,948,591.00</u>

**Brazos Valley Groundwater Conservation District
Budget Expenditures
March 2016**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-16	Mar-16		
Ordinary Income/Expense				
Application	\$300.00	\$3,800.00		
Water Use Fee Income	\$46,986.56	\$144,062.12		
Interest on CD's/NOW Acct.	\$837.77	\$2,015.04		
Other	\$344.95	\$352.95		
Total Income	\$48,469.28	\$150,230.11		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>
	Mar-16			
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$249.32	\$4,000.00	6.23%
5220 Office Supplies	\$1,745.89	\$3,751.96	\$12,000.00	31.27%
5230 Postage	\$0.00	\$98.00	\$1,500.00	6.53%
5240 Public Education	\$0.00	\$0.00	\$31,000.00	0.00%
5250 Field Service Equipment	-\$251.25	\$208.54	\$2,000.00	10.43%
5260 Miscellaneous/Supplies	\$300.00	\$300.00	\$1,000.00	30.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,218.50	\$15,506.00	\$65,000.00	23.86%
5320 Engineering / Hydrologist/GAM	\$24,646.74	\$35,679.13	\$75,000.00	47.57%
5325 ArcGIS Program/Hosting	\$1,336.20	\$8,884.43	\$4,000.00	222.11%
5330 Annual Audit	\$0.00	\$0.00	\$3,900.00	0.00%
5340 Court Reporter	\$885.00	\$1,967.00	\$10,000.00	19.67%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$207.00	\$792.05	\$4,000.00	19.80%
5420 Bonds / Insurance	\$0.00	\$320.00	\$3,500.00	9.14%
5430 Memberships	\$45.00	\$45.00	\$1,800.00	2.50%
5440 Travel / Training	\$0.00	\$161.85	\$7,500.00	2.16%
5450 Utilities	\$206.99	\$613.75	\$3,500.00	17.54%
5460 Telephone / ISP	\$301.19	\$903.40	\$3,500.00	25.81%
5470 Advertising / Meetings	\$81.00	\$162.00	\$1,500.00	10.80%
5480 Contingency/Special Projects	\$0.00	\$0.00	\$2,500.00	0.00%
5490 Vehicle Fuel/Maintenance	\$355.56	\$1,006.24	\$10,500.00	9.58%
5491 GMA 12 GAM Update	\$0.00	\$44,000.00	\$44,000.00	100.00%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$27,500.00	\$35,000.00	78.57%
5497 Water Well Plugging	\$0.00	\$1,750.00	\$5,000.00	35.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$10,363.20	\$32,495.29	\$176,400.00	18.42%
5520 Medicare/SS	\$792.79	\$2,485.89	\$15,300.00	16.25%
5530 Health Benefits	\$0.00	\$6,048.96	\$26,000.00	23.27%
5540 Retirement Benefits	\$1,427.64	\$5,294.19	\$22,600.00	23.43%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$4,125.00	\$17,000.00	24.26%
TOTAL MONTHLY EXPENSE	\$49,036.45	\$194,348.00	\$589,000.00	33.00%

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, 2016 thru March 31, 2016

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	260	\$ 247,881.78	\$ 196.95	\$ -	\$ 248,078.73	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	586	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	112	\$ 100,397.78	\$ 55.85	\$ -	\$ 100,453.63	7/23/2015	7/23/2017
PB 259000085	0.55%	\$ 126,312.43	44	\$ 126,842.59	\$ -	\$ -	\$ 126,842.59	5/15/2015	5/15/2016
PB 99121123	0.75%	\$ 250,000.00	38	\$ 253,288.51	\$ 156.18	\$ -	\$ 253,444.69	5/9/2014	5/9/2016
PB 259000051	0.80%	\$ 125,000.00	170	\$ 126,254.34	\$ 251.23	\$ -	\$ 126,505.57	9/18/2014	9/18/2016
		WAM	233						
		<u>\$ 1,091,312.43</u>		<u>\$ 1,099,665.00</u>	<u>\$ 660.21</u>	<u>\$ -</u>	<u>\$ 1,100,325.21</u>		
MONEY MKT (NOW)	0.30%			\$ 712,044.80	\$ 177.56	\$ (9,209.46)	\$ 703,012.90		
TOTALS				<u>\$ 1,811,709.80</u>	<u>\$ 837.77</u>	<u>\$ 17,169.91</u>	<u>\$ 1,803,338.11</u>		

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		\$ 325,996.20	\$ 12,089.20		\$ 338,085.40		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 620,193.45	\$ 14,694.21		\$ 634,887.66		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 443,375.56	\$ (1,411.09)		\$ 441,964.47		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				<u>\$ 1,389,565.21</u>	<u>\$ 25,372.32</u>	<u>\$ -</u>	<u>\$ 1,414,937.53</u>			<u>\$ 1,734,263.00</u>	

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

Pete Brien/Asst. District Investment Officer