

05/02/16

Invoiced by Customer Summary

Accrual Basis

April 2016

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	<u>Apr 16</u>
Mathews & freeland, LLP	171.50
Union Pacific Railroad	800.00
Anadarko	1,373.27
Scamardo, Anthony	100.00
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
Moore, Matt (JM&M Farms)	1,100.00
Muse. Louis	200.00
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	2,222.92
<b>TOTAL</b>	<u><u>49,256.60</u></u>

**Brazos Valley Groundwater Conservation District**  
**Monthly Deposits**  
**April 2016**

Type	Date	Name	Account	Amount
Apr 16				
Deposit	04/06/2016	Major Oak Power, LLC	Pymt Rec'd	1,284.47
Deposit	04/06/2016	Anadarko	Pymt Rec'd	1,280.20
Deposit	04/06/2016	Texas A & M University	Pymt Rec'd	5,895.86
Deposit	04/06/2016	Sanderson Farms	Pymt Rec'd	1,406.47
Deposit	04/06/2016	Muse. Louis	Pymt Rec'd	200.00
Deposit	04/06/2016	Union Pacific Railroad	Pymt Rec'd	800.00
Deposit	04/17/2016	First State Bank Bédias-CD	Interest Income	210.70
Deposit	04/19/2016	Tri-County SUD	Pymt Rec'd	173.14
Deposit	04/19/2016	1980 Phillips Group, LLC	Pymt Rec'd	136.47
Deposit	04/19/2016	Texas A & M University	Pymt Rec'd	5,895.86
Deposit	04/19/2016	Sanderson Farms	Pymt Rec'd	1,406.47
Deposit	04/19/2016	City of College Station	Pymt Rec'd	15,975.51
Deposit	04/19/2016	City of Hearne	Pymt Rec'd	1,064.79
Deposit	04/19/2016	Scamardo, Anthony	Pymt Rec'd	100.00
Deposit	04/19/2016	Twin Creek WSC	Pymt Rec'd	136.48
Deposit	04/19/2016	Moore, Matt (JM&M Farms)	Pymt Rec'd	1,100.00
Deposit	04/23/2016	Prosperity Bank - CD	Interest Income	59.74
Deposit	04/28/2016	Briggs, Jim	Pymt Rec'd	51.25
Deposit	04/28/2016	City of Calvert	Pymt Rec'd	455.86
Deposit	04/28/2016	City of Franklin	Pymt Rec'd	208.28
Deposit	04/28/2016	City of Bremond	Pymt Rec'd	115.05
Deposit	04/28/2016	Wickson Creek SUD	Pymt Rec'd	2,222.92
Deposit	04/28/2016	Miramont Country Club	Pymt Rec'd	574.91
Deposit	04/28/2016	City of Bryan	Pymt Rec'd	14,966.53
Deposit	04/28/2016	Wellborn SUD	Pymt Rec'd	2,064.92
Deposit	04/28/2016	Mathews & freeland, LLP	Pymt Rec'd	171.50
Deposit	04/30/2016	Prosperity Bank - CD	Interest Income	161.49
Deposit	04/30/2016	Prosperity Bank - Checking	Interest Income	173.09
				<b>58,291.96</b>

Brazos Valley Groundwater Conservation District  
**Balance Sheet**  
As of April 2016

ASSETS

Current Assets

Prosperity Bank Checking **722,337.32**

Certificates of Deposits

Date Opened

Prosperity Bank	09-18-2014	126,505.57
Prosperity Bank	05-09-2014	253,606.18
Prosperity Bank	07-31-2015	100,513.37
Prosperity Bank	05-15-2015	126,842.59
SouthStar Bank, SSB	11-08-2015	245,000.00
First State Bank Bedia	12-17-2014	248,289.43

Total Certificates of Deposit **1,100,757.14**

Total Current Assets - Checking & CD's **1,823,094.46**

Accounts Receivable

Accounts Receivable 8,529.41

Total Accounts Receivable 8,529.41

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,832,423.06**

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 1,959,554.94**

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
As of April 2016

**LIABILITIES & EQUITY**

Liabilities	13,243.37
Current Liabilites	<u>13,243.37</u>
Total Liabilities	

**EQUITY**

Opening Bal Equity	16,383.93
Retained Earnings	1,959,353.37
Net Income	<u>-29,425.73</u>
Total equity	<u>1,946,311.57</u>

**TOTAL LIABILITIES & EQUITY** **1,959,554.94**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Apr-16	Apr-16		
<b>Ordinary Income/Expense</b>				
Application	\$2,400.00	\$6,200.00		
Water Use Fee Income	\$55,115.44	\$199,217.56		
Interest on CD's/NOW Acct.	\$605.02	\$2,620.06		
Other	\$171.50	\$524.45		
<b>Total Income</b>	<b>\$58,291.96</b>	<b>\$208,562.07</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>
	Apr-16			
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$249.32	\$4,000.00	6.23%
5220 Office Supplies	\$1,057.98	\$4,809.94	\$12,000.00	40.08%
5230 Postage	\$94.00	\$192.00	\$1,500.00	12.80%
5240 Public Education	\$2,775.00	\$2,775.00	\$31,000.00	8.95%
5250 Field Service Equipment	\$0.00	\$208.54	\$2,000.00	10.43%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$1,000.00	30.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,172.80	\$20,678.80	\$65,000.00	31.81%
5320 Engineering / Hydrologist/GAM	\$7,109.84	\$42,788.97	\$75,000.00	57.05%
5325 ArcGIS Program/Hosting	\$330.00	\$9,214.43	\$4,000.00	230.36%
5330 Annual Audit	\$0.00	\$0.00	\$3,900.00	0.00%
5340 Court Reporter	\$822.00	\$2,789.00	\$10,000.00	27.89%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$201.11	\$993.16	\$4,000.00	24.83%
5420 Bonds / Insurance	\$0.00	\$320.00	\$3,500.00	9.14%
5430 Memberships	\$0.00	\$45.00	\$1,800.00	2.50%
5440 Travel / Training	\$0.00	\$161.85	\$7,500.00	2.16%
5450 Utilities	\$177.85	\$791.60	\$3,500.00	22.62%
5460 Telephone / ISP	\$301.12	\$1,204.52	\$3,500.00	34.41%
5470 Advertising / Meetings	\$0.00	\$162.00	\$1,500.00	10.80%
5480 Contingency/Special Projects	\$3,900.00	\$3,900.00	\$2,500.00	156.00%
5490 Vehicle Fuel/Maintenance	\$202.51	\$1,208.75	\$10,500.00	11.51%
5491 GMA 12 GAM Update	\$0.00	\$44,000.00	\$44,000.00	100.00%
<b>5495 GRANT PROGRAM</b>				
5496 Lawn Irrigation Network	\$0.00	\$27,500.00	\$35,000.00	78.57%
5497 Water Well Plugging	\$4,000.00	\$5,750.00	\$5,000.00	115.00%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$15,748.80	\$48,244.09	\$176,400.00	27.35%
5520 Medicare/SS	\$1,204.78	\$3,690.67	\$15,300.00	24.12%
5530 Health Benefits	\$1,512.24	\$7,561.20	\$26,000.00	29.08%
5540 Retirement Benefits	\$1,360.68	\$6,654.87	\$22,600.00	29.45%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$1,375.00</b>	<b>\$5,500.00</b>	<b>\$17,000.00</b>	<b>32.35%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$47,345.71</b>	<b>\$241,693.71</b>	<b>\$589,000.00</b>	<b>41.03%</b>

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
**Operating Funds / Certificates of Deposit / Pledged Securities**  
Prepared for the period from April 1, 2016 thru April 30, 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	230	\$ 248,078.73	\$ 210.70	\$ -	\$ 248,289.43	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	556	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	448	\$ 100,453.63	\$ 59.74	\$ -	\$ 100,513.37	7/23/2015	7/23/2017
PB 259000085	0.55%	\$ 126,312.43	14	\$ 126,842.59	\$ -	\$ -	\$ 126,842.59	5/15/2015	5/15/2016
PB 99121123	0.80%	\$ 253,444.69	548	\$ 253,444.69	\$ 161.49	\$ -	\$ 253,606.18	4/30/2016	10/31/2017
PB 259000051	0.80%	\$ 125,000.00	140	\$ 126,505.57	\$ -	\$ -	\$ 126,505.57	9/18/2014	9/18/2016
		<b>WAM</b>	<b>361</b>						
		<u>\$ 1,094,757.12</u>		<u>\$ 1,100,325.21</u>	<u>\$ 431.93</u>	<u>\$ -</u>	<u>\$ 1,100,757.14</u>		
MONEY MKT (NOW)	0.30%			\$ 703,012.90	\$ 173.09	\$ 18,961.86	\$ 722,147.85		
<b>TOTALS</b>				<b>\$ 1,803,338.11</b>	<b>\$ 605.02</b>	<b>\$ 17,169.91</b>	<b>\$ 1,822,904.99</b>		

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		\$ 325,654.60	\$ 13,313.25		\$ 338,967.85		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 608,479.06	\$ 17,107.75		\$ 625,586.81		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 432,867.36	\$ 523.68		\$ 433,391.04		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>TOTALS</b>				<u><b>\$ 1,367,001.02</b></u>	<u><b>\$ 30,944.68</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,397,945.70</b></u>			<u><b>\$ 1,734,263.00</b></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