

Brazos Valley Groundwater Conservation District
 Monthly Deposits
 May 2016

Type	Date	Name	Account	Amount
May 16				
Deposit	05/09/2016	Running Creek RV Park	Pymt Rec'd	14.00
Deposit	05/09/2016	Burnett, David	Pymt Rec'd	6.06
Deposit	05/09/2016	Circle D Nurseries	Pymt Rec'd	12.80
Deposit	05/09/2016	Texas A&M University	Pymt Rec'd	5,895.86
Deposit	05/09/2016	Anadarko	Pymt Rec'd	1,373.27
Deposit	05/09/2016	Cotropia, Carl	Pymt Rec'd	100.00
Deposit	05/09/2016	GEO 3	Pymt Rec'd	100.00
Deposit	05/09/2016	Union Pacific Railroad	Pymt Rec'd	407.25
Deposit	05/09/2016	Scamardo, Sam P. Trust	Pymt Rec'd	14.75
Deposit	05/09/2016	Scamardo, Sam P. Trust	Pymt Rec'd	100.00
Deposit	05/09/2016	Dick, Dennis	Pymt Rec'd	100.00
Deposit	05/09/2016	Brazos Farms Ltd., Inc	Pymt Rec'd	300.00
Deposit	05/09/2016	Carpenter, Dale	Pymt Rec'd	100.00
Deposit	05/17/2016	First State Bank Bedias-CD	Interest Income	204.07
Deposit	05/23/2016	Twin Creek WSC	Pymt Rec'd	136.48
Deposit	05/23/2016	Wellborn SUD	Pymt Rec'd	2,064.92
Deposit	05/23/2016	City of Calvert	Pymt Rec'd	187.28
Deposit	05/23/2016	Tri-County SUD	Pymt Rec'd	173.14
Deposit	05/23/2016	Wickson Creek SUD	Pymt Rec'd	2,222.92
Deposit	05/23/2016	City of Bryan	Pymt Rec'd	14,966.53
Deposit	05/23/2016	City of College Station	Pymt Rec'd	15,975.51
Deposit	05/23/2016	Miramont Country Club	Pymt Rec'd	574.91
Deposit	05/23/2016	Robertson County WSC	Pymt Rec'd	766.44
Deposit	05/23/2016	1980 Phillips Group, LLC	Pymt Rec'd	136.47
Deposit	05/23/2016	City of Calvert	Pymt Rec'd	187.28
Deposit	05/23/2016	Sanderson Farms-Bryan	Pymt Rec'd	1,406.47
Deposit	05/23/2016	City of Hearne	Pymt Rec'd	1,064.79
Deposit	05/23/2016	Hill, Joshua C.	Pymt Rec'd	100.00
Deposit	05/23/2016	Creek Meadow Partners	Pymt Rec'd	100.00

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Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly Deposits
May 2016

Type	Date	Name	Account	Amount
Deposit	05/23/2016	Sahara Realty Group, Ltd.	Pymt Rec'd	100.00
Deposit	05/23/2016	A&F Farms, Inc.	Pymt Rec'd	500.00
Deposit	05/23/2016	Sanderson Farms-Franklin	Pymt Rec'd	100.00
Deposit	05/23/2016	Connatser, William E.	Pymt Rec'd	100.00
Deposit	05/23/2016	Scott & White Health Plan	Refund	679.07
Deposit	05/23/2016	Prosperity Bank - CD	Interest Income	57.85
Deposit	05/27/2016	City of Bremond	Pymt Rec'd	230.10
Deposit	05/27/2016	Major Oak Power, LLC	Pymt Rec'd	100.00
Deposit	05/27/2016	Texas A&M University	Pymt Rec'd	5,895.86
Deposit	05/27/2016	A&G Turf Farms	Pymt Rec'd	100.00
Deposit	05/27/2016	Running Creek RV Park	Pymt Rec'd	100.00
Deposit	05/31/2016	Prosperity Bank - Checking	Interest Income	179.19
				56,933.27

May 16

Brazos Valley Groundwater Conservation District

Invoiced by Customer Summary

May 2016

	<u>May 16</u>
Creek Meadow Partners	100.00
Hill, Joshua C.	100.00
Covey Park Operating, LLC	200.00
A&G Turf Farms	100.00
A&F Farms, Inc.	500.00
1980 Phillips Group, LLC	136.47
Brien Water Wells	0.00
GEO 3	100.00
Carpenter, Dale	100.00
Brazos Farms Ltd., Inc	300.00
City of Bremond	115.05
City of Bryan	14,966.53
City of Calvert	187.28
City of College Station	-11,524.49
City of Franklin	208.28
City of Hearne	1,064.79
Connatser, William E.	100.00
Cotropia, Carl	100.00
Dick, Dennis	100.00
Miramont Country Club	574.91
Major Oak Power, LLC	100.00
Robertson County WSC	383.22
Sahara Realty Group, Ltd.	100.00
Sanderson Farms-Bryan	1,406.47
Sanderson Farms-Franklin	100.00
Scamardo, Sam P. Trust	100.00
Texas A&M University	5,895.86
Running Creek RV Park	100.00
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
TOTAL	<u><u>20,311.83</u></u>

Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 2016

ASSETS

Current Assets

Prosperity Bank Checking **680,859.05**

Certificates of Deposits

Date Opened

Prosperity Bank 09-18-2014 126,505.57

Prosperity Bank 05-05-2016 253,606.18

Prosperity Bank 07-31-2015 100,571.22

Prosperity Bank 05-24-2016 127,014.14

SouthStar Bank, SSB 11-08-2015 245,000.00

First State Bank Bedia 12-17-2014 248,493.50

Total Certificates of Deposit **1,101,190.61**

Total Current Assets - Checking & CD's **1,782,049.66**

Accounts Receivable

Accounts Receivable 528.15

Total Accounts Receivable 528.15

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,783,214.45**

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 **1,910,337.33**

Brazos Valley Groundwater Conservation District
Balance Sheet
As of May 2016

LIABILITIES & EQUITY

Liabilities	11,206.40
Current Liabilites	<u>11,206.40</u>
Total Liabilities	

EQUITY

Opening Bal Equity	16,383.93
Retained Earnings	1,959,353.37
Net Income	<u>-76,606.37</u>
Total equity	<u>1,899,130.93</u>

TOTAL LIABILITIES & EQUITY

1,910,337.33

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	May-16	May-16		
Ordinary Income/Expense				
Application	\$2,400.00	\$8,600.00		
Water Use Fee Income	\$53,413.09	\$252,630.25		
Interest on CD's/NOW Acct.	\$441.11	\$3,061.17		
Other	\$679.07	\$1,203.52		
Total Income	\$56,933.27	\$265,494.94		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>
	May-16			
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$249.32	\$4,000.00	6.23%
5220 Office Supplies	\$730.43	\$5,540.37	\$12,000.00	46.17%
5230 Postage	\$0.00	\$192.00	\$1,500.00	12.80%
5240 Public Education	\$3,153.50	\$5,928.50	\$31,000.00	19.12%
5250 Field Service Equipment	\$414.19	\$622.73	\$2,000.00	31.14%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$1,000.00	30.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,172.80	\$25,851.60	\$65,000.00	39.77%
5320 Engineering / Hydrologist/GAM	\$25,456.18	\$68,245.15	\$75,000.00	90.99%
5325 ArcGIS Program/Hosting	\$12,644.96	\$21,859.39	\$4,000.00	546.48%
5330 Annual Audit	\$0.00	\$0.00	\$3,900.00	0.00%
5340 Court Reporter	\$620.00	\$3,409.00	\$10,000.00	34.09%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$338.98	\$1,332.14	\$4,000.00	33.30%
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	\$145.00	\$306.85	\$7,500.00	4.09%
5450 Utilities	\$180.99	\$972.59	\$3,500.00	27.79%
5460 Telephone / ISP	\$301.09	\$1,505.61	\$3,500.00	43.02%
5470 Advertising / Meetings	\$873.57	\$1,035.57	\$1,500.00	69.04%
5480 Contingency/Special Projects	\$3,330.00	\$51,230.00	\$2,500.00	2049.20%
5490 Vehicle Fuel/Maintenance	\$355.88	\$1,564.63	\$10,500.00	14.90%
5491 GMA 12 GAM Update	\$0.00	\$0.00	\$44,000.00	0.00%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$27,500.00	\$55,000.00	\$35,000.00	157.14%
5497 Water Well Plugging	\$159.04	\$5,909.04	\$5,000.00	118.18%
5500 SALARIES & BENEFITS				
5510 Salaries	\$10,363.20	\$58,607.29	\$176,400.00	33.22%
5520 Medicare/SS	\$792.79	\$4,483.46	\$15,300.00	29.30%
5530 Health Benefits	\$833.17	\$8,394.37	\$26,000.00	32.29%
5540 Retirement Benefits	\$2,067.81	\$8,722.68	\$22,600.00	38.60%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$6,875.00	\$17,000.00	40.44%
TOTAL MONTHLY EXPENSE	\$96,808.58	\$338,502.29	\$589,000.00	57.47%

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

Prepared for the period from May 1, 2016 thru May 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	199	\$ 248,289.43	\$ 204.07	\$ -	\$ 248,493.50	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	525	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	417	\$ 100,513.37	\$ 57.85	\$ -	\$ 100,571.22	7/23/2015	7/23/2017
PB 259000133	0.65%	\$ 127,014.14	176	\$ 127,014.14	\$ -	\$ -	\$ 127,014.14	5/24/2016	11/24/2016
PB 259000131	0.80%	\$ 253,606.18	521	\$ 253,606.18	\$ -	\$ -	\$ 253,606.18	5/4/2016	11/4/2017
PB 259000051	0.80%	\$ 125,000.00	109	\$ 126,505.57	\$ -	\$ -	\$ 126,505.57	9/18/2014	9/18/2016
		WAM	353						
		\$ 1,095,620.32		\$ 1,100,928.69	\$ 261.92	\$ -	\$ 1,101,190.61		
MONEY MKT (NOW)	0.30%			\$ 722,147.85	\$ 179.19	\$ (5,736.74)	\$ 716,590.30		
TOTALS				\$ 1,823,076.54	\$ 441.11	\$ (5,736.74)	\$ 1,817,780.91		

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		\$ 325,294.70	\$ 12,764.25		\$ 338,058.95		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 602,262.62	\$ 18,271.94		\$ 620,534.56		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 426,152.40	\$ 1,467.85		\$ 427,620.25		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,353,709.72	\$ 32,504.04	\$ -	\$ 1,386,213.76			\$ 1,734,263.00	

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

Pete Brien/Asst. District Investment Officer