

Brazos Valley Groundwater Conservation District  
Monthly Deposits  
July 2016

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Jul 16</b>	Deposit	07/17/2016	First State Bank Bedias - CD	Interest Income	204.42
	Deposit	07/22/2016	1980 Phillips Group, LLC	Pymt Rec'd	136.47
	Deposit	07/22/2016	Robertson County WSC	Pymt Rec'd	383.22
	Deposit	07/22/2016	Tri-County SUD	Pymt Rec'd	173.14
	Deposit	07/22/2016	City of Calvert	Pymt Rec'd	187.28
	Deposit	07/22/2016	City of Hearne	Pymt Rec'd	1,069.30
	Deposit	07/22/2016	Covey Park Operating, LLC	Pymt Rec'd	100.00
	Deposit	07/22/2016	Lake Limestone Water, Inc	Pymt Rec'd	200.00
	Deposit	07/23/2016	Prosperity Bank - CD	Interest Income	57.91
	Deposit	07/26/2016	Twin Creek WSC	Pymt Rec'd	136.48
	Deposit	07/26/2016	Wellborn Special Utility District	Pymt Rec'd	2,086.58
	Deposit	07/26/2016	City of Bremond	Pymt Rec'd	115.05
	Deposit	07/26/2016	Miramont Country Club	Pymt Rec'd	574.91
	Deposit	07/26/2016	City of College Station	Pymt Rec'd	15,975.51
	Deposit	07/29/2016	City of Franklin	Pymt Rec'd	208.28
	Deposit	07/29/2016	Wickson Creek Special Utility D	Pymt Rec'd	2,222.92
	Deposit	07/31/2016	Prosperity Bank - Checking	Interest Income	168.96
<b>Jul 16</b>					<b>24,000.43</b>

08/03/16

Invoiced by Customer Summary

Accrual Basis

July 2016

	<u>Jul 16</u>
William Ballard	-1,000.00
Covey Park Operating, LLC	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	1,069.30
Lake Limestone Water, Inc	200.00
Wright, Larry L.	100.00
Miramont Country Club	574.91
Robertson County WSC	383.22
Sanderson Farms-Bryan	1,406.47
Texas A&M University	5,895.86
Tri-County SUD	173.14
Twin Creek WSC	136.48
Wellborn Special Utility District	2,086.58
Wickson Creek Special Utility District	2,222.92
TOTAL	<u><u>44,938.00</u></u>

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

**ASSETS**

**Current Assets**

Prosperity Bank Checking **640,747.83**

**Certificates of Deposits**

**Date Opened**

Prosperity Bank 09-18-2014 126,759.96

Prosperity Bank 05-05-2016 253,606.18

Prosperity Bank 07-31-2015 100,688.94

Prosperity Bank 05-24-2016 127,014.14

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

First State Bank Bédias 12-17-2014 248,908.97

**Total Certificates of Deposit 1,101,978.19**

**Total Current Assets - Checking & CD's 1,742,726.02**

**Accounts Receivable**

Accounts Receivable 22,488.73

**Total Accounts Receivable 22,488.73**

**Other Current Assets**

Accrued Interest Receivable 808.19

**Total Other Current Assets 808.19**

**Total Current Assets 1,766,022.94**

**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 1,893,145.82**

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

**LIABILITIES & EQUITY**

Liabilities	8,240.48
Current Liabilites	<u>8,240.48</u>
Total Liabilities	

**EQUITY**

Opening Bal Equity	16,383.93
Retained Earnings	1,959,353.37
Net Income	<u>-90,831.96</u>
Total equity	<u>1,844,905.34</u>

**TOTAL LIABILITIES & EQUITY** **1,893,145.82**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>				
	<u>Jul-16</u>	<u>Jul-16</u>				
<b>Ordinary Income/Expense</b>						
Application	\$300.00	\$9,400.00				
Water Use Fee Income	\$23,269.14	\$321,619.54				
Interest on CD's/NOW Acct.	\$431.29	\$4,184.15				
Other	\$0.00	\$3,203.52				
<b>Total Income</b>	<b>\$24,000.43</b>	<b>\$338,407.21</b>				
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>		
	<u>Jul-16</u>					
<b>EXPENSE</b>						
<b>5200 SUPPLIES</b>						
5210 Computing / Software/Website	\$0.00	\$249.32	\$4,000.00	6.23%		
5220 Office Supplies	\$1,687.14	\$7,932.47	\$12,000.00	66.10%		
5230 Postage	\$0.00	\$286.00	\$1,500.00	19.07%		
5240 Public Education	\$5,248.34	\$15,639.17	\$31,000.00	50.45%		
5250 Field Service Equipment	\$288.46	\$925.66	\$2,000.00	46.28%		
5260 Miscellaneous/Supplies	\$0.00	\$600.00	\$1,000.00	60.00%		
<b>5300 PROFESSIONAL SERVICES</b>						
5310 Legal	\$5,097.20	\$36,121.60	\$65,000.00	55.57%		
5320 Engineering / Hydrologist/GAM	\$14,272.75	\$91,287.50	\$75,000.00	121.72%		
5325 ArcGIS Program/Hosting	\$7,177.00	\$29,036.39	\$4,000.00	725.91%		
5330 Annual Audit	\$3,465.00	\$3,465.00	\$3,900.00	88.85%		
5340 Court Reporter	\$0.00	\$5,195.00	\$10,000.00	51.95%		
<b>5400 OTHER SERVICES</b>						
5410 Miscellaneous Services	\$230.25	\$1,753.02	\$4,000.00	43.83%		
5420 Bonds / Insurance	\$0.00	\$320.00	\$3,500.00	9.14%		
5430 Memberships	\$358.00	\$493.94	\$1,800.00	27.44%		
5440 Travel / Training	\$2,185.00	\$2,511.85	\$7,500.00	33.49%		
5450 Utilities	\$346.46	\$1,575.62	\$3,500.00	45.02%		
5460 Telephone / ISP	\$303.40	\$2,110.10	\$3,500.00	60.29%		
5470 Advertising / Meetings	\$136.50	\$1,652.92	\$1,500.00	110.19%		
5480 Contingency/Special Projects	\$0.00	\$5,500.00	\$2,500.00	220.00%		
5490 Vehicle Fuel/Maintenance	\$233.33	\$2,623.90	\$10,500.00	24.99%		
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	\$55,000.00	\$35,000.00	157.14%		
5497 Water Well Plugging	\$5,388.78	\$11,297.82	\$5,000.00	225.96%		
<b>5500 SALARIES &amp; BENEFITS</b>						
5510 Salaries	\$17,825.31	\$89,299.23	\$176,400.00	50.62%		
5520 Medicare/SS	\$1,362.05	\$6,829.57	\$15,300.00	44.64%		
5530 Health Benefits	\$1,512.24	\$11,418.85	\$26,000.00	43.92%		
5540 Retirement Benefits	\$1,688.99	\$11,772.35	\$22,600.00	52.09%		
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>\$9,625.00</b>	<b>\$17,000.00</b>	<b>56.62%</b>		
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$70,181.20</b>	<b>\$448,522.28</b>	<b>\$589,000.00</b>	<b>76.15%</b>		

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

Prepared for the period from July 1, 2016 thru July 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	138	\$ 248,704.55	\$ 204.42	\$ -	\$ 248,908.97	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	464	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	386	\$ 100,631.03	\$ 57.91	\$ -	\$ 100,688.94	7/23/2015	7/23/2017
PB 259000133	0.65%	\$ 127,014.14	356	\$ 127,014.14	\$ -	\$ -	\$ 127,014.14	5/24/2016	11/24/2016
PB 259000131	0.80%	\$ 253,606.18	460	\$ 253,606.18	\$ -	\$ -	\$ 253,606.18	5/4/2016	11/4/2017
PB 259000051	0.80%	\$ 125,000.00	48	\$ 126,759.96	\$ -	\$ -	\$ 126,759.96	9/18/2014	9/18/2016
		<b>WAM</b>	<b>292</b>						
		<b>\$ 1,095,620.32</b>		<b>\$ 1,101,715.86</b>	<b>\$ 262.33</b>	<b>\$ -</b>	<b>\$ 1,101,978.19</b>		
MONEY MKT (NOW)	0.30%			\$ 687,531.26	\$ 168.96	\$ (36,033.92)	\$ 651,666.30		
<b>TOTALS</b>				<b>\$ 1,789,247.12</b>	<b>\$ 431.29</b>	<b>\$ (36,033.92)</b>	<b>\$ 1,753,644.49</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		\$ 324,571.85	\$ 12,581.25		\$ 337,153.10		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 583,594.10	\$ 20,066.93		\$ 603,661.03		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 408,463.20	\$ 3,438.52		\$ 411,901.72		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>TOTALS</b>				<b>\$ 1,316,629.15</b>	<b>\$ 36,086.70</b>	<b>\$ -</b>	<b>\$ 1,352,715.85</b>			<b>\$ 1,734,263.00</b>	

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