

10/04/16

Invoiced by Customer Summary

Accrual Basis

September 2016

	<u>Sep 16</u>
Arbol Resources, Inc. (Calvert)	200.00
Marlin Energy Resources, LLC	200.00
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
Franklin ISD (Sports Field)	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	<u>2,222.92</u>
 TOTAL	 <u><u>45,901.53</u></u>

Brazos Valley Groundwater Conservation District
 Monthly Deposits
 September 2016

	Type	Date	Name	Account	Amount
Sep 16	Deposit	09/01/2016	City of Franklin	Pymt Rec'd	208.28
	Deposit	09/01/2016	Marlin Energy Resources, LLC	Pymt Rec'd	200.00
	Deposit	09/01/2016	Union Pacific Railroad	Pymt Rec'd	1,000.00
	Deposit	09/09/2016	Halcon Resources	Pymt Rec'd	2,300.00
	Deposit	09/15/2016	Franklin ISD (Sports Field)	Pymt Rec'd	100.00
	Deposit	09/15/2016	Arbol Resources, Inc. (Calvert)	Pymt Rec'd	200.00
	Deposit	09/15/2016	Embassy Suites San Marcos	Travel & Training	140.30
	Deposit	09/15/2016	Embassy Suites San Marcos	Travel & Training	140.30
	Deposit	09/15/2016	Tri-County SUD	Pymt Rec'd	173.14
	Deposit	09/15/2016	City of Franklin	Pymt Rec'd	208.28
	Deposit	09/19/2016	Wickson Creek SUD	Pymt Rec'd	2,222.92
	Deposit	09/19/2016	Robertson County WSC	Pymt Rec'd	383.22
	Deposit	09/19/2016	Miramont Country Club	Pymt Rec'd	574.91
	Deposit	09/19/2016	City of Calvert	Pymt Rec'd	187.28
	Deposit	09/19/2016	City of College Station	Pymt Rec'd	15,975.51
	Deposit	09/23/2016	Prosperity Bank - CD	Interest Income	59.91
	Deposit	09/26/2016	City of Bremond	Pymt Rec'd	115.05
	Deposit	09/26/2016	Twin Creek WSC	Pymt Rec'd	136.48
	Deposit	09/26/2016	City of Hearne	Pymt Rec'd	1,069.30
	Deposit	09/26/2016	Wellborn SUD	Pymt Rec'd	2,086.58
	Deposit	09/26/2016	Texas A&M University	Pymt Rec'd	5,895.86
	Deposit	09/30/2016	Prosperity Bank - Checking	Checking	159.39
Sep 16					33,536.71

Brazos Valley Groundwater Conservation District
Balance Sheet
 As of Septemberr 2016

ASSETS

Current Assets

Prosperity Bank Checking			631,133.01
Certificates of Deposits		Date Opened	
	Prosperity Bank	05-24-2016	127,014.14
	Prosperity Bank	05-05-2016	254,116.16
	Prosperity Bank	07-31-2015	100,808.73
	Prosperity Bank	09-28-2016	127,258.69
	SouthStar Bank, SSB	11-08-2015	245,000.00
	First State Bank Bedias	12-17-2014	249,120.37
Total Certificates of Deposit			1,103,318.09
Total Current Assets - Checking & CD's			1,734,451.10
Accounts Receivable			
	Accounts Receivable		16,109.65
Total Accounts Receivable			<u>16,109.65</u>
Other Current Assets			
	Accrued Interest Receivable		808.19
Total Other Current Assets			<u>808.19</u>
Total Current Assets			1,751,368.94
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			<u>127,122.88</u>
TOTAL ASSETS			1,878,491.82

Brazos Valley Groundwater Conservation District
Balance Sheet
As of Septemberr 2016

LIABILITIES & EQUITY

Liabilities	15,780.90
Current Liabilites	<u>15,780.90</u>
Total Liabilities	

EQUITY

Opening Bal Equity	16,383.93
Retained Earnings	1,959,353.37
Net Income	<u>-113,026.38</u>
Total equity	<u>1,862,710.92</u>

TOTAL LIABILITIES & EQUITY

1,878,491.82

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

Prepared for the period from September 1, 2016 thru September 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	77	\$ 249,120.37	\$ -	\$ -	\$ 249,120.37	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	403	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	325	\$ 100,748.82	\$ 59.91	\$ -	\$ 100,808.73	7/23/2015	7/23/2017
PB 259000133	0.65%	\$ 127,014.14	295	\$ 127,014.14	\$ -	\$ -	\$ 127,014.14	5/24/2016	11/24/2016
PB 259000131	0.80%	\$ 253,606.18	399	\$ 254,116.16	\$ -	\$ -	\$ 254,116.16	5/4/2016	11/4/2017
PB 259000139	0.25%	\$ 127,258.69	28	\$ 127,258.69	\$ -	\$ -	\$ 127,258.69	9/28/2014	10/28/2016
		WAM	266						
		\$ 1,097,879.01		\$ 1,103,258.18	\$ 59.91	\$ -	\$ 1,103,318.09		
MONEY MKT (NOW)	0.30%			\$ 675,577.16	\$ 159.39	\$ (42,708.06)	\$ 633,028.49		
TOTALS				\$ 1,778,835.34	\$ 219.30	\$ (42,708.06)	\$ 1,736,346.58		

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		\$ 323,867.30	\$ 13,407.80		\$ 337,275.10		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 557,086.32	\$ 18,845.46		\$ 575,931.78		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 392,900.06	\$ 3,139.57		\$ 396,039.63		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,273,853.68	\$ 35,392.83	\$ -	\$ 1,309,246.51			\$ 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

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Sep-16	Sep-16		
Ordinary Income/Expense				
Application	\$3,800.00	\$13,400.00		
Water Use Fee Income	\$29,236.81	\$418,959.57		
Interest on CD's/NOW Acct.	\$219.30	\$5,348.03		
Other	\$280.60	\$4,563.32		
Total Income	\$33,536.71	\$442,270.92		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>
	Sep-16			
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$230.00	\$479.32	\$4,000.00	11.98%
5220 Office Supplies	\$985.85	\$10,178.47	\$12,000.00	84.82%
5230 Postage	\$188.00	\$474.00	\$1,500.00	31.60%
5240 Public Education	\$7,016.90	\$26,112.77	\$31,000.00	84.23%
5250 Field Service Equipment	\$571.83	\$2,620.67	\$2,000.00	131.03%
5260 Miscellaneous/Supplies	\$0.00	\$600.00	\$1,000.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,194.40	\$46,413.20	\$65,000.00	71.40%
5320 Engineering / Hydrologist/GAM	\$10,372.89	\$119,803.21	\$125,000.00	95.84%
5325 ArcGIS Program/Hosting	\$0.00	\$29,534.89	\$30,000.00	98.45%
5330 Annual Audit	\$0.00	\$3,465.00	\$3,900.00	88.85%
5340 Court Reporter	\$1,721.00	\$7,865.00	\$10,000.00	78.65%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$382.34	\$2,617.58	\$4,000.00	65.44%
5420 Bonds / Insurance	\$0.00	\$320.00	\$3,500.00	9.14%
5430 Memberships	\$0.00	\$493.94	\$1,800.00	27.44%
5440 Travel / Training	\$247.00	\$5,568.11	\$7,500.00	74.24%
5450 Utilities	\$450.30	\$2,383.94	\$3,500.00	68.11%
5460 Telephone / ISP	\$286.65	\$2,700.15	\$3,500.00	77.15%
5470 Advertising / Meetings	\$214.00	\$2,079.49	\$1,500.00	138.63%
5480 Contingency/Special Projects	\$0.00	\$5,500.00	\$2,500.00	220.00%
5490 Vehicle Fuel/Maintenance	\$290.27	\$3,357.58	\$10,500.00	31.98%
5491 GMA 12 GAM Update	\$0.00	\$44,000.00	\$44,000.00	100.00%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$32,000.00	\$35,000.00	91.43%
5497 Water Well Plugging	\$0.00	\$11,297.82	\$15,000.00	75.32%
5500 SALARIES & BENEFITS				
5510 Salaries	\$21,194.31	\$126,741.20	\$176,400.00	71.85%
5520 Medicare/SS	\$1,621.36	\$9,692.49	\$15,300.00	63.35%
5530 Health Benefits	\$2,270.36	\$15,201.65	\$26,000.00	58.47%
5540 Retirement Benefits	\$1,855.19	\$15,964.78	\$22,600.00	70.64%
UAAL (Unfunded Acct. Accrued Liability)	\$1,375.00	\$12,375.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$0.00	\$0.00	\$17,000.00	0.00%
TOTAL MONTHLY EXPENSE	\$56,467.65	\$539,840.26	\$675,000.00	79.98%