

01/06/17

Accrual Basis

Brazos Valley Groundwater Conservation District
 Monthly / Deposits

December 2016

Type	Date	Name	Account	Amount
Dec 16				
Deposit	12/02/2016	Kay, Ronald	Pymt Rec'd	0.50
Deposit	12/02/2016	Reistino, Gathan	Pymt Rec'd	254.75
Deposit	12/02/2016	DeAsarta, Stefano	Pymt Rec'd	225.38
Deposit	12/02/2016	Stratta, Joe S.	Pymt Rec'd	36.50
Deposit	12/02/2016	Kay, Ronald	Pymt Rec'd	37.50
Deposit	12/02/2016	Jentsch, Franklin	Pymt Rec'd	22.25
Deposit	12/02/2016	Moore, Kent	Pymt Rec'd	15.25
Deposit	12/02/2016	Hanna Farm-Captains Place	Pymt Rec'd	119.50
Deposit	12/02/2016	Moore, Jerry M.	Pymt Rec'd	300.00
Deposit	12/02/2016	Terrell, William J., Jr.	Pymt Rec'd	438.38
Deposit	12/02/2016	Schoenemen, Tony	Pymt Rec'd	10.00
Deposit	12/02/2016	Morello, Beatrice Joyce	Pymt Rec'd	73.75
Deposit	12/02/2016	Walden, Joyce	Pymt Rec'd	59.50
Deposit	12/02/2016	Varisco, Tony III	Pymt Rec'd	467.55
Deposit	12/02/2016	Hoelscher, Clifford E. and Alice B.	Pymt Rec'd	294.58
Deposit	12/02/2016	Schoenemen, Steven	Pymt Rec'd	29.00
Deposit	12/02/2016	Wallin, Dan	Pymt Rec'd	35.00
Deposit	12/02/2016	City of College Station	Pymt Rec'd	15,975.51
Deposit	12/08/2016	Ferrera, Sarah	Pymt Rec'd	87.50
Deposit	12/08/2016	Morello, Louis	Pymt Rec'd	10.50
Deposit	12/08/2016	Milberger, Josephine	Pymt Rec'd	13.50
Deposit	12/08/2016	Scarpinato, Peter G.	Pymt Rec'd	54.13
Deposit	12/08/2016	Morello, Sam (Sims Farms)	Pymt Rec'd	12.50
Deposit	12/08/2016	Morello, Yolanda	Pymt Rec'd	31.88
Deposit	12/08/2016	Winters, Kathryn	Pymt Rec'd	38.13
Deposit	12/08/2016	DeStefano, Frank	Pymt Rec'd	121.00
Deposit	12/08/2016	DeStefano, Sam	Pymt Rec'd	158.00
Deposit	12/08/2016	Flowers Plantation	Pymt Rec'd	100.00
Deposit	12/08/2016	Pyhrr, Walter	Pymt Rec'd	30.00
Deposit	12/08/2016	Forbin Investments	Pymt Rec'd	451.49
Deposit	12/08/2016	Foyt, E. Thomas	Pymt Rec'd	43.75
Deposit	12/08/2016	Fortex Grass	Pymt Rec'd	43.25

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Brazos Valley Groundwater Conservation District
Monthly / Deposits

Type	Date	December 2016 Name	Account	Amount
Deposit	12/08/2016	Scamardo, Anthony	Pymt Rec'd	159.50
Deposit	12/08/2016	Scamardo, Anthony	Pymt Rec'd	200.00
Deposit	12/08/2016	McGuire, Charles L.	Pymt Rec'd	100.00
Deposit	12/08/2016	Texas Water Development Board	TT Refund	150.00
Deposit	12/08/2016	Tri-County SUD	Pymt Rec'd	173.14
Deposit	12/17/2016	First State Bank Bédias-CD	Interest Income	198.43
Deposit	12/23/2016	Prosperity Bank-CD	Interest Income	58.08
Deposit	12/27/2016	Prosperity Bank-CD	Interest Income	10.42
Deposit	12/30/2016	1980 Phillips Group, LLC	Pymt Rec'd	136.47
Deposit	12/30/2016	City of Bremond	Pymt Rec'd	115.05
Deposit	12/30/2016	City of Bryan	Pymt Rec'd	14,966.53
Deposit	12/30/2016	City of College Station	Pymt Rec'd	15,975.51
Deposit	12/30/2016	City of Hearne	Pymt Rec'd	1,069.30
Deposit	12/30/2016	Miramont Country Club	Pymt Rec'd	574.91
Deposit	12/30/2016	Robertson County WSC	Pymt Rec'd	383.22
Deposit	12/30/2016	Sanderson Farms-Bryan	Pymt Rec'd	1,406.47
Deposit	12/30/2016	Texas A&M University	Pymt Rec'd	5,895.86
Deposit	12/30/2016	Twin Creek WSC	Pymt Rec'd	136.48
Deposit	12/30/2016	Wickson Creek SUD	Pymt Rec'd	2,222.92
Deposit	12/30/2016	Wellborn SUD	Pymt Rec'd	2,086.58
Deposit	12/30/2016	Degelia, Beatrice	Pymt Rec'd	108.52
Deposit	12/30/2016	Roffino Family Farm, LLC	Pymt Rec'd	35.06
Deposit	12/30/2016	Denena, Leon A.	Pymt Rec'd	103.75
Deposit	12/30/2016	Patranella, Joe C. & Josephine	Pymt Rec'd	35.83
Deposit	12/30/2016	Merka, William	Pymt Rec'd	12.65
Deposit	12/30/2016	Scarpinato, Joe	Pymt Rec'd	115.35
Deposit	12/30/2016	Perrone, Mike M. Family Trust	Pymt Rec'd	62.00
Deposit	12/30/2016	Perrone Holdings, LLC	Pymt Rec'd	6.25
Deposit	12/30/2016	Viola-Fazzino, Katie	Pymt Rec'd	13.50
Deposit	12/30/2016	A&G Turf Farms	Pymt Rec'd	29.88
Deposit	12/30/2016	Patranella, Michael G	Pymt Rec'd	7.00
Deposit	12/30/2016	Cotropia, Lawrence	Pymt Rec'd	79.44
Deposit	12/30/2016	Denena, Ana M	Pymt Rec'd	18.75

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Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly / Deposits

Type	Date	December 2016 Name	Account	Amount
Deposit	12/30/2016	Court, Peter B.	Pymt Rec'd	4.50
Deposit	12/30/2016	Grisgsby, Louise Allen	Pymt Rec'd	166.63
Deposit	12/30/2016	Moore, Laura	Pymt Rec'd	130.84
Deposit	12/30/2016	Stratta, Joe A.	Pymt Rec'd	26.00
Deposit	12/30/2016	Stratta, Mike	Pymt Rec'd	11.38
Deposit	12/30/2016	Lonestar Operating, LLC	Pymt Rec'd	114.28
Deposit	12/30/2016	Tanos	Pymt Rec'd	115.17
Deposit	12/31/2016	Prosperity Bank-Checking	Interest Income	158.64
				66,964.82

Dec 16

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Invoiced by Customer Summary

Accrual Basis

December 2016

	<u>Dec 16</u>
Perrone Holdings, LLC	6.25
Lonestar Operating, LLC	114.28
Hawkwood Energy Operating	13,064.08
Merka, William	35.55
1980 Phillips Group, LLC	136.47
Carrabba Brothers Farm	-81.25
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
DeStefano, Frank	47.58
Inguran LLC	100.00
Muse, Louis	10.88
Luminant Mining Co.	200.00
McGuire, Charles 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	<u>2,222.92</u>
TOTAL	<u><u>59,135.37</u></u>

Brazos Valley Groundwater Conservation District
Balance Sheet
as of December 2016

ASSETS

Current Assets

Prosperity Bank Checking		649,038.51
Certificates of Deposits	Date Opened	
Prosperity Bank - CD	05-24-2016	127,075.79
Prosperity Bank - CD	05-05-2016	254,627.17
Prosperity Bank - CD	07-31-2015	100,984.81
Prosperity Bank - CD	09-28-2016	127,258.69
SouthStar Bank, SSB - CD	11-08-2015	245,000.00
First State Bank Bedias - CD	12-17-2014	249,946.72
Total Certificates of Deposit		1,104,893.18
Total Current Assets - Checking & CD's		1,753,931.69
Accounts Receivable		
Accounts Receivable		18,383.33
Total Accounts Receivable		18,383.33
Other Current Assets		
Accrued Interest Receivable		808.19
Total Other Current Assets		808.19
Total Current Assets		1,773,123.21
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 Buidling		91,618.31
Office Equipment		8,918.86
Total Fixed Assets		127,122.88
TOTAL ASSETS		1,900,246.09

Brazos Valley Groundwater Conservation District
Balance Sheet
as of December 2016

LIABILITIES & EQUITY

Liabilities	12,304.30
Current Liabilites	<u>12,304.30</u>
Total Liabilities	

EQUITY

Opening Bal Equity	16,383.93
Retained Earnings	1,959,353.37
Net Income	<u>-87,795.51</u>
Total equity	<u><u>1,887,941.79</u></u>

TOTAL LIABILITIES & EQUITY 1,900,246.09

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Dec-16</u>	<u>Dec-16</u>		
Ordinary Income/Expense				
Application	\$300.00	\$14,700.00		
Water Use Fee Income	\$66,089.25	\$576,658.78		
Interest on CD's/NOW Acct.	\$425.57	\$7,333.99		
Other	\$150.00	\$4,713.32		
Total Income	\$66,964.82	\$603,406.09		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Dec-16</u>	<u>Dec-16</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$479.32	\$4,000.00	11.98%
5220 Office Supplies	\$1,270.95	\$12,866.32	\$12,000.00	107.22%
5230 Postage	\$0.00	\$558.00	\$1,500.00	37.20%
5240 Public Education	\$483.34	\$33,429.60	\$31,000.00	107.84%
5250 Field Service Equipment	\$7.99	\$2,656.27	\$2,000.00	132.81%
5260 Miscellaneous/Supplies	\$0.00	\$900.00	\$1,000.00	90.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,097.20	\$61,800.92	\$65,000.00	95.08%
5320 Engineering / Hydrologist/GAM	\$4,788.54	\$147,235.24	\$125,000.00	117.79%
5325 ArcGIS Program/Hosting	\$4,075.00	\$38,883.89	\$30,000.00	128.95%
5330 Annual Audit	\$0.00	\$3,465.00	\$3,900.00	88.85%
5340 Court Reporter	\$375.00	\$9,270.00	\$10,000.00	92.70%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$1,322.65	\$4,680.69	\$4,000.00	117.02%
5420 Bonds / Insurance	\$0.00	\$3,380.54	\$3,500.00	96.59%
5430 Memberships	\$0.00	\$493.94	\$1,800.00	27.44%
5440 Travel / Training	-\$150.00	\$8,176.85	\$7,500.00	109.02%
5450 Utilities	\$227.53	\$3,326.22	\$3,500.00	95.03%
5460 Telephone / ISP	\$267.25	\$3,571.94	\$3,500.00	102.06%
5470 Advertising / Meetings	\$0.00	\$2,136.71	\$1,500.00	142.45%
5480 Contingency/Special Projects	\$0.00	\$5,500.00	\$2,500.00	220.00%
5490 Vehicle Fuel/Maintenance	\$1,488.09	\$5,695.60	\$10,500.00	54.24%
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	\$13,915.49	\$15,000.00	92.77%
5500 SALARIES & BENEFITS				
5510 Salaries	\$14,129.54	\$169,129.82	\$176,400.00	95.88%
5520 Medicare/SS	\$1,080.92	\$12,935.23	\$15,300.00	84.54%
5530 Health Benefits	\$2,275.44	\$22,027.97	\$26,000.00	84.72%
5540 Retirement Benefits	\$1,855.19	\$23,156.41	\$22,600.00	102.46%
UAAL (Unfunded Acct. Accrued Liability)	\$1,375.00	\$16,500.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$0.00	\$0.00	\$17,000.00	0.00%
TOTAL MONTHLY EXPENSE	\$39,969.63	\$681,971.97	\$675,000.00	101.03%

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

Prepared for the period from December 1, 2016 thru December 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	716	\$ 249,748.29	\$ 198.43	\$ -	\$ 249,946.72	12/17/2016	12/17/2018	0.2262	161.96
SSB 81495	1.05%	\$ 245,000.00	312	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017	0.2217	69.17
PB 99140160	0.70%	\$ 100,000.00	212	\$ 100,926.73	\$ 58.08	\$ -	\$ 100,984.81	7/31/2015	7/31/2017	0.0914	19.38
PB 259000133	0.45%	\$ 127,258.69	144	\$ 127,258.69	\$ -	\$ -	\$ 127,258.69	11/24/2016	5/24/2017	0.1152	16.59
PB 259000131	0.80%	\$ 253,606.18	309	\$ 254,627.17	\$ -	\$ -	\$ 254,627.17	5/5/2016	11/5/2017	0.2305	71.22
PB 259000139	0.25%	\$ 127,014.14	26	\$ 127,065.37	\$ 10.42	\$ -	\$ 127,075.79	12/27/2016	1/26/2017	0.115	2.99
		WAM	341								
		\$ 1,097,879.01		\$ 1,104,626.25	\$ 266.93	\$ -	\$ 1,104,893.18				
MONEY MKT (NOW)	0.30%			\$ 623,652.11	\$ 158.64	\$ 38,465.99	\$ 662,276.74				
TOTALS				\$ 1,728,278.36	\$ 425.57	\$ 38,465.99	\$ 1,767,169.92				

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		\$ 322,781.50	\$ 2,955.45		\$ 325,736.95		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 530,519.08	\$ (3,728.86)		\$ 526,790.22		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 369,592.59	\$ (11,712.22)		\$ 357,880.37		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,222,893.17	\$ (12,485.63)	\$ -	\$ 1,210,407.54			\$ 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