

Brazos Valley Groundwater Conservation District
Monthly Deposits
January 2017

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Jan 17	Deposit	01/23/2017	Homestead U	Application Fee Income	100.00
	Deposit	01/23/2017	Wellborn SUD	Application Fee Income	100.00
	Deposit	01/23/2017	Robertson County Farm Bureau	Public Education	500.00
	Deposit	01/23/2017	City of Calvert	Pymt Rec'd	187.28
	Deposit	01/23/2017	City of Franklin	Pymt Rec'd	208.28
	Deposit	01/23/2017	Hawkwood Energy Operating	Pymt Rec'd	8,709.48
	Deposit	01/23/2017	Union Pacific Railroad	Application Fee Income	400.00
	Deposit	01/23/2017	Muse, Louis	Pymt Rec'd	10.88
	Deposit	01/23/2017	Muse, Louis	Pymt Rec'd	31.75
	Deposit	01/23/2017	Jentsch, Marlin	Pymt Rec'd	56.75
	Deposit	01/23/2017	Fazzino, Lee Sr.	Pymt Rec'd	562.54
	Deposit	01/23/2017	Kapser, Ludwig	Pymt Rec'd	125.93
	Deposit	01/23/2017	DeStefano, Frank	Pymt Rec'd	47.58
	Deposit	01/23/2017	Merka, William	Pymt Rec'd	35.55
	Deposit	01/23/2017	Skiles, Cliff Jr., DVM	Pymt Rec'd	1,286.13
	Deposit	01/23/2017	Union Pacific Railroad	Pymt Rec'd	379.69
	Deposit	01/23/2017	Ferrara, Fred J and Susan	Pymt Rec'd	3.80
	Deposit	01/23/2017	Scamardo, Anthony	Pymt Rec'd	10.00
	Deposit	01/23/2017	Hawkwood Energy Operating	Pymt Rec'd	4,354.60
	Deposit	01/23/2017	Prosperity Bank	Interest Income	60.05
	Deposit	01/26/2017	Prosperity Bank	Interest Income	10.44
	Deposit	01/31/2017	Sharp, John S.	Application Fee Income	100.00
	Deposit	01/31/2017	Frank, Harold	Application Fee Income	200.00
	Deposit	01/31/2017	City of Bryan	Application Fee Income	100.00
	Deposit	01/31/2017	1980 Phillips Group, LLC	Pymt Rec'd	148.10
	Deposit	01/31/2017	Tri-County SUD	Pymt Rec'd	171.27
	Deposit	01/31/2017	Wellborn Special Utility District	Pymt Rec'd	2,490.65
	Deposit	01/31/2017	Wickson Creek SUD	Pymt Rec'd	2,359.31
	Deposit	01/31/2017	City of Bremond	Pymt Rec'd	99.09
	Deposit	01/31/2017	Sanderson Farms-Bryan	Pymt Rec'd	1,474.52

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Type	Date	Name	Account	Amount
Deposit	01/31/2017	City of College Station	Pymt Rec'd	15,935.86
Deposit	01/31/2017	City of Bryan	Pymt Rec'd	16,115.41
Deposit	01/31/2017	Frank, Harold	Pymt Rec'd	30.00
Deposit	01/31/2017	Brazos River Authority	Pymt Rec'd	30.19
Deposit	01/31/2017	City of Hearne	Pymt Rec'd	984.09
Deposit	01/31/2017	Skiles, Cliff Jr., DVM	Pymt Rec'd	1,453.32
Deposit	01/31/2017	CA Skiles Family Partnership, Ltd.	Pymt Rec'd	304.67
Deposit	01/31/2017	Coomer, Melanie	Pymt Rec'd	1.80
Deposit	01/31/2017	Twin Creek WSC	Pymt Rec'd	129.52
Deposit	01/31/2017	Robertson County WSC	Pymt Rec'd	4,571.10
Deposit	01/31/2017	Briggs, Jim	Pymt Rec'd	51.25
Deposit	01/31/2017	Fazzino, John Charles	Pymt Rec'd	331.55
Deposit	01/31/2017	Brien, James & Ellen	Pymt Rec'd	19.43
Deposit	01/31/2017	Cotropia, Carl	Pymt Rec'd	90.88
Deposit	01/31/2017	Prosperity Bank-Checking	Interest Income	161.15
				64,533.89

Jan 17

Brazos Valley Groundwater Conservation District
Invoiced by Customer Summary
January 2017

Accrual Basis

	<u>Jan 17</u>
Frank, Harold	200.00
Union Pacific Railroad	400.00
Sharp, John S.	100.00
CA Skiles Family Partnership, Ltd.	304.67
Scamardo, Anthony	10.00
Brazos River Authority	30.19
Nerro Supply, LLC	1,033.64
1980 Phillips Group, LLC	148.10
Bryan Texas Utilities	1,109.00
Coomer, Melanie	1.80
Homestead U	100.00
City of Bremond	99.09
City of Bryan	16,215.41
City of Calvert	185.18
City of College Station	15,935.86
City of Franklin	169.34
City of Hearne	984.09
Skiles, Cliff Jr., DVM	2,739.45
Muse, Louis	31.75
Major Oak Power, LLC	1,186.28
Scamardo, Pete L.	219.50
Robertson County WSC	4,571.10
Rimrock Beefmasters, LLC	3.04
Sanderson Farms-Bryan	1,474.52
Sanderson Farms-Franklin	496.89
Texas A&M University	5,852.37
Tri-County SUD	171.27
Twin Creek WSC	129.52
Wellborn Special Utility District	2,590.65
Wickson Creek Special Utility District	2,359.31
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TOTAL	<u>58,852.02</u>

Brazos Valley Groundwater Conservation District
Balance Sheet
as of January 2017

ASSETS

Current Assets

Prosperity Bank Checking **608,590.85**

Certificates of Deposits

Date Opened

Prosperity Bank - CD	05-24-2016	127,086.23
Prosperity Bank - CD	05-05-2016	254,627.17
Prosperity Bank - CD	07-31-2015	101,044.86
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 **1,104,963.67**

Total Current Assets - Checking & CD's **1,713,554.52**

Accounts Receivable

Accounts Receivable 13,381.09

Total Accounts Receivable 13,381.09

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,727,743.80**

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 **1,854,866.68**

Brazos Valley Groundwater Conservation District
Balance Sheet
as of January 2017

LIABILITIES & EQUITY

Liabilities	7,829.81
Current Liabilites	<u>7,829.81</u>
Total Liabilities	

EQUITY

Opening Bal Equity	16,383.93
Retained Earnings	1,873,505.85
Net Income	-42,852.91
Total equity	<u>1,847,036.87</u>

TOTAL LIABILITIES & EQUITY 1,854,866.48

**Brazos Valley Groundwater Conservation District
Budget Expenditures
January 2017**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-17	Jan-17		
Ordinary Income/Expense				
Application	\$1,400.00	\$1,400.00		
Water Use Fee Income	\$62,402.25	\$62,402.25		
Interest on CD's/NOW Acct.	\$231.64	\$231.64		
Other	\$500.00	\$500.00		
Total Income	\$64,533.89	\$64,533.89		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2017</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-17	Jan-17		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$468.00	\$468.00	\$7,000.00	6.69%
5220 Office Supplies	\$906.92	\$906.92	\$12,000.00	7.56%
5230 Postage	\$0.00	\$0.00	\$1,000.00	0.00%
5240 Public Education	\$1,290.24	\$1,290.24	\$40,000.00	3.23%
5250 Field Service Equipment	\$311.90	\$311.90	\$2,500.00	12.48%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$18,148.24	\$18,148.24	\$70,000.00	25.93%
5320 Engineering / Hydrologist/GAM	\$10,628.78	\$10,628.78	\$75,000.00	14.17%
5325 ArcGIS Program/Hosting	\$1,403.00	\$1,403.00	\$13,000.00	10.79%
5330 Annual Audit	\$0.00	\$0.00	\$4,300.00	0.00%
5340 Court Reporter	\$564.00	\$564.00	\$10,000.00	5.64%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$317.91	\$317.91	\$4,000.00	7.95%
5420 Bonds / Insurance	\$320.00	\$320.00	\$3,500.00	9.14%
5430 Memberships	\$0.00	\$0.00	\$1,800.00	0.00%
5440 Travel / Training	\$835.20	\$835.20	\$7,500.00	11.14%
5450 Utilities	\$249.47	\$249.47	\$3,500.00	7.13%
5460 Telephone / ISP	\$267.03	\$267.03	\$3,500.00	7.63%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%
5480 Contingency/Special Projects	\$0.00	\$0.00	\$0.00	0.00%
5490 Vehicle Fuel/Maintenance	\$380.24	\$380.24	\$10,500.00	3.62%
5491 GMA 12 GAM Update	\$44,000.00	\$44,000.00	\$86,000.00	51.16%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$0.00	\$0.00	\$15,000.00	0.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$14,599.71	\$14,599.71	\$192,100.00	7.60%
5520 Medicare/SS	\$1,115.30	\$1,115.30	\$16,700.00	6.68%
5530 Health Benefits	\$2,275.44	\$2,275.44	\$27,300.00	8.33%
5540 Retirement Benefits	\$1,855.19	\$1,855.19	\$23,500.00	7.89%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$1,375.00	\$17,000.00	8.09%
TOTAL MONTHLY EXPENSE	\$101,311.57	\$101,311.57	\$681,200.00	14.87%

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

Prepared for the period from January 1, 2017 thru January 31, 2017

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	685	\$ 249,946.72	\$ -	\$ -	\$ 249,946.72	12/17/2016	12/17/2018
SSB 81495	1.05%	\$ 245,000.00	281	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	181	\$ 100,984.81	\$ 60.05	\$ -	\$ 101,044.86	7/31/2015	7/31/2017
PB 259000133	0.45%	\$ 127,258.69	113	\$ 127,258.69	\$ -	\$ -	\$ 127,258.69	11/24/2016	5/24/2017
PB 259000131	0.80%	\$ 253,606.18	278	\$ 254,627.17	\$ -	\$ -	\$ 254,627.17	5/5/2016	11/5/2017
PB 259000139	0.25%	\$ 127,014.14	26	\$ 127,075.79	\$ 10.44	\$ -	\$ 127,086.23	1/26/2017	2/26/2017
		WAM	310						
		\$ 1,097,879.01		\$ 1,104,893.18	\$ 70.49	\$ -	\$ 1,104,963.67		
MONEY MKT (NOW)	0.30%			\$ 662,276.74	\$ 161.15	\$ 2,109.06	\$ 664,546.95		
TOTALS				\$ 1,767,169.92	\$ 231.64	\$ 2,109.06	\$ 1,769,510.62		

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		\$ 322,415.50	\$ 6,511.75		\$ 328,927.25		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 515,629.99	\$ 2,520.16		\$ 518,150.15		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 365,271.50	\$ (7,304.56)		\$ 357,966.94		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,203,316.99	\$ 1,727.35	\$ -	\$ 1,205,044.34			\$ 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

Stephen Cast/Asst. District Investment Officer