

## Monthly / Deposits Report

April 2017

	Type	Date	Name	Account	Amount
Apr 17	Deposit	04/23/2017	Prosperity Bank - CD	Interest Income	60.16
	Deposit	04/25/2017	Sanderson Farms-Bryan	Pymt Rec'd	1,474.52
	Deposit	04/25/2017	Miramont Country Club	Pymt Rec'd	1,639.92
	Deposit	04/25/2017	Tri-County SUD	Pymt Rec'd	171.27
	Deposit	04/25/2017	City of Calvert	Pymt Rec'd	185.18
	Deposit	04/25/2017	Wellborn SUD	Pymt Rec'd	2,590.65
	Deposit	04/25/2017	City of Franklin	Pymt Rec'd	169.34
	Deposit	04/25/2017	Texas A&M University	Pymt Rec'd	5,852.37
	Deposit	04/25/2017	City of College Station	Pymt Rec'd	15,935.86
	Deposit	04/25/2017	City of Hearne	Pymt Rec'd	984.09
	Deposit	04/25/2017	City of Bryan	Pymt Rec'd	16,115.41
	Deposit	04/25/2017	City of Bremond	Pymt Rec'd	99.09
	Deposit	04/25/2017	Twin Creek WSC	Pymt Rec'd	129.52
	Deposit	04/25/2017	Millican UMC	Pymt Rec'd	17.76
	Deposit	04/25/2017	Lutz, Nick	Pymt Rec'd	72.00
	Deposit	04/25/2017	Corpora, Vence	Pymt Rec'd	57.23
	Deposit	04/25/2017	A&G Turf Farms	Pymt Rec'd	12.50
	Deposit	04/25/2017	Smitherman, Robert	Pymt Rec'd	2.26
	Deposit	04/25/2017	Brazos Valley Septic & Water	Pymt Rec'd	50.94
	Deposit	04/25/2017	Circle D Nurseries	Pymt Rec'd	9.92
	Deposit	04/25/2017	City of Bremond	Application Fee Income	500.00
	Deposit	04/25/2017	CA Skiles FP, Ltd.	Application Fee Income	100.00
	Deposit	04/25/2017	Knife River Corporation-South	Application Fee Income	100.00
	Deposit	04/25/2017	Lampe, Michael & Carolyn	Application Fee Income	200.00
	Deposit	04/25/2017	Relyea, Timothy	Application Fee Income	100.00
	Deposit	04/25/2017	Texcrete, Inc	Application Fee Income	100.00

Brazos Valley Groundwater Conservation District

Monthly / Deposits Report

April 2017

Type	Date	Name	Account	Amount
Deposit	04/25/2017	Watson, Richard	Application Fee Income	100.00
Deposit	04/25/2017	Circle X Land & Cattle Co., Ltd.	Application Fee Income	500.00
Deposit	04/25/2017	First State Bank of Bedias	Accrued Interest	5,563.02
Deposit	04/26/2017	Prosperity Bank - CD	Interest Income	10.45
Deposit	04/30/2017	Prosperity Bank - Checking	Interest Income	149.79
				<b>53,053.25</b>

Apr 17

05/02/17

Invoiced by Customer Summary

Accrual Basis

April 2017

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	<u>Apr 17</u>
Texcrete, Inc	100.00
Relyea, Timothy	100.00
CA Skiles Family Partnership, Ltd.	100.00
1980 Phillips Group, LLC	296.20
Circle X Land & Cattle Co., Ltd.	500.00
City of Bremond	599.09
City of Bryan	16,115.41
City of Calvert	185.18
City of College Station	15,935.86
City of Franklin	169.34
City of Hearne	984.09
Knife River Corporation-South	100.00
Lampe, Michael & Carolyn	200.00
Miramont Country Club	819.96
Sanderson Farms-Bryan	1,474.52
Texas A&M University	5,852.37
Running Creek RV Park	7.35
Tri-County SUD	171.27
Twin Creek WSC	129.52
Watson, Richard	100.00
Wellborn Special Utility District	2,590.65
Wickson Creek Special Utility District	<u>2,259.19</u>
TOTAL	<u><u>48,790.00</u></u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of April 2017

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking **597,357.07**

**Certificates of Deposits**

**Date Opened**

Prosperity Bank -CD	05-24-2016	127,117.58
Prosperity Bank -CD	05-05-2016	255,139.73
Prosperity Bank -CD	07-31-2015	101,219.42
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	244,383.70

**Total Certificates of Deposit** **1,100,119.12**

**Total Current Assets - Checking & CD's** **1,697,476.19**

**Accounts Receivable**

Accounts Receivable 8,510.78

**Total Accounts Receivable** 8,510.78

**Other Current Assets**

Accrued Interest Receivable 808.19

**Total Other Current Assets** 808.19

**Total Current Assets** **1,706,795.16**

**Fixed Assets**

Field Equipment	15,281.60
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	54,840.94
Office Building	91,618.31
Office Equipment	8,918.86

**Total Fixed Assets** 127,122.88

**TOTAL ASSETS** **1,833,918.04**

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**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
As of April 2017

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

12,496.50

Total Liabilities

12,496.50

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,873,398.33

Net Income

-68,360.72

Total Equity

1,821,421.54

**TOTAL LIABILITIES & EQUITY**

**1,833,918.04**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Apr-17	Apr-17		
<b>Ordinary Income/Expense</b>				
Application	\$1,700.00	\$3,300.00		
Water Use Fee Income	\$45,569.83	\$212,395.31		
Interest on CD's/NOW Acct.	\$5,783.42	\$6,957.99		
Other	\$0.00	\$500.00		
<b>Total Income</b>	<b>\$53,053.25</b>	<b>\$223,153.30</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2017</u>	<u>PERCENTAGE OF BUDGET</u>
	Apr-17	Apr-17		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$468.00	\$7,000.00	6.69%
5220 Office Supplies	\$1,068.28	\$4,157.50	\$12,000.00	34.65%
5230 Postage	\$0.00	\$98.00	\$1,000.00	9.80%
5240 Public Education	\$4,418.83	\$8,132.07	\$40,000.00	20.33%
5250 Field Service Equipment	\$17.53	\$379.39	\$2,500.00	15.18%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$1,000.00	30.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$14,459.25	\$45,195.09	\$70,000.00	64.56%
5320 Engineering / Hydrologist/GAM	\$20,866.27	\$42,964.51	\$75,000.00	57.29%
5325 ArcGIS Program/Hosting	\$0.00	\$4,403.00	\$13,000.00	33.87%
5330 Annual Audit	\$0.00	\$0.00	\$4,300.00	0.00%
5335 Legislative Consultant	\$5,000.00	\$15,000.00	\$40,000.00	37.50%
5340 Court Reporter	\$1,110.00	\$2,637.00	\$10,000.00	26.37%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$335.51	\$1,437.56	\$4,000.00	35.94%
5420 Bonds / Insurance	\$0.00	\$529.00	\$3,500.00	15.11%
5430 Memberships	\$45.00	\$45.00	\$1,800.00	2.50%
5440 Travel / Training	\$297.74	\$1,552.94	\$7,500.00	20.71%
5450 Utilities	\$188.17	\$902.99	\$3,500.00	25.80%
5460 Telephone / ISP	\$267.46	\$1,068.95	\$3,500.00	30.54%
5470 Advertising / Meetings	\$174.91	\$296.11	\$1,500.00	19.74%
5480 Contingency/Special Projects	\$0.00	\$0.00	\$0.00	0.00%
5490 Vehicle Fuel/Maintenance	\$482.43	\$1,718.95	\$10,500.00	16.37%
5491 GMA 12 GAM Update	\$0.00	\$44,000.00	\$86,000.00	51.16%
<b>5495 GRANT PROGRAM</b>				
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$0.00	\$2,000.00	\$15,000.00	13.33%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$14,578.94	\$72,936.70	\$192,100.00	37.97%
5520 Medicare/SS	\$1,115.29	\$5,576.45	\$16,700.00	33.39%
5530 Health Benefits	\$2,275.44	\$9,101.76	\$27,300.00	33.34%
5540 Retirement Benefits	\$2,670.12	\$8,975.52	\$23,500.00	38.19%
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>\$5,500.00</b>	<b>\$17,000.00</b>	<b>32.35%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$70,746.17</b>	<b>\$279,376.49</b>	<b>\$721,200.00</b>	<b>38.74%</b>

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

Prepared for the period from April 1, 2017 thru April 30, 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%	\$ 244,383.70	596	\$ 249,946.72		\$ (5,563.02)	\$ 244,383.70	12/17/2016	12/17/2018
SSB 81495	1.05%	\$ 245,000.00	192	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	92	\$ 101,159.26	\$ 60.16	\$ -	\$ 101,219.42	7/31/2015	7/31/2017
PB 259000133	0.45%	\$ 127,258.69	24	\$ 127,258.69	\$ -	\$ -	\$ 127,258.69	11/24/2016	5/24/2017
PB 259000131	0.80%	\$ 253,606.18	189	\$ 255,139.73	\$ -	\$ -	\$ 255,139.73	5/5/2016	11/5/2017
PB 259000139	0.20%	\$ 127,014.14	26	\$ 127,107.13	\$ 10.45	\$ -	\$ 127,117.58	4/26/2017	5/26/2017

**WAM 221**

**\$ 1,097,262.71                      \$ 1,105,611.53    \$ 70.61    \$ (5,563.02)    \$ 1,100,119.12**

MONEY MKT (NOW)    0.30%                      \$ 620,850.37    \$ 149.79    \$ 5,749.37    \$ 626,749.53

**TOTALS    \$ 1,726,461.90    \$ 220.40    \$ 186.35    \$ 1,726,868.65**

PLEGDED 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		\$ 321,344.95	\$ 10,745.15		\$ 332,090.10		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 492,707.96	\$ 4,552.21		\$ 497,260.17		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 352,863.69	\$ (5,446.86)		\$ 347,416.83		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>TOTALS</b>				<b>\$ 1,166,916.60</b>	<b>\$ 9,850.50</b>	<b>\$ -</b>	<b>\$ 1,176,767.10</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

Stephen Cast/Asst. District Investment Officer