

Brazos Valley Groundwater Conservation District
 Monthly / Deposits Report
 September 2017

| | Type | Date | Name | Account | Amount |
|---------|---------|------------|--------------------------------|------------------------|-----------|
| Sept 17 | Deposit | 09/06/2017 | O'Brien Resources, LLC | Application Fee Income | 200.00 |
| | Deposit | 09/06/2017 | O'Brien Resources, LLC | Water Use Fee Income | 4,154.60 |
| | Deposit | 09/06/2017 | O'Brien Resources, LLC | Application Fee Income | 300.00 |
| | Deposit | 09/06/2017 | O'Brien Resources, LLC | Water Use Fee Income | 1,107.89 |
| | Deposit | 09/06/2017 | Union Pacific Railroad | Application Fee Income | 200.00 |
| | Deposit | 09/06/2017 | Cotrone, Charles Disposal Co. | Application Fee Income | 100.00 |
| | Deposit | 09/06/2017 | City of Calvert | Pymt Rec'd | 185.18 |
| | Deposit | 09/06/2017 | Pyhrr, Walter | Application Fee Income | 200.00 |
| | Deposit | 09/06/2017 | Texas A&M University | Pymt Rec'd | 5,852.37 |
| | Deposit | 09/06/2017 | City of Franklin | Pymt Rec'd | 169.34 |
| | Deposit | 09/06/2017 | Morello, Beatrice Joyce | Application Fee Income | 100.00 |
| | Deposit | 09/17/2017 | First State Bank of Bedia - CD | Interest Income | 619.10 |
| | Deposit | 09/21/2017 | 1980 Phillips Group, LLC | Pymt Rec'd | 148.10 |
| | Deposit | 09/21/2017 | Tri-County SUD | Pymt Rec'd | 171.27 |
| | Deposit | 09/21/2017 | City of Hearne | Pymt Rec'd | 984.09 |
| | Deposit | 09/21/2017 | Wickson Creek SUD | Pymt Rec'd | 2,259.19 |
| | Deposit | 09/21/2017 | City of College Station | Pymt Rec'd | 15,935.86 |
| | Deposit | 09/21/2017 | Sanderson Farms-Bryan | Pymt Rec'd | 1,474.52 |
| | Deposit | 09/21/2017 | City of Calvert | Pymt Rec'd | 185.18 |
| | Deposit | 09/21/2017 | Hawkwood Energy Operating | Application Fee Income | 200.00 |
| | Deposit | 09/21/2017 | Batten Water Wells | Application Fee Income | 100.00 |
| | Deposit | 09/21/2017 | Hawkwood Energy Operating | Water Use Fee Income | 4,154.74 |
| | Deposit | 09/21/2017 | O'Brien Resources, LLC | Application Fee Income | 100.00 |
| | Deposit | 09/21/2017 | O'Brien Resources, LLC | Water Use Fee Income | 138.49 |
| | Deposit | 09/21/2017 | O'Brien Resources, LLC | Application Fee Income | 100.00 |
| | Deposit | 09/21/2017 | O'Brien Resources, LLC | Water Use Fee Income | 138.49 |
| | Deposit | 09/21/2017 | Texas A&M University | Application Fee Income | 300.00 |
| | Deposit | 09/23/2017 | Prosperity Bank - CD | Interest Income | 20.91 |
| | Deposit | 09/23/2017 | Prosperity Bank - CD | Interest Income | 86.22 |
| | Deposit | 09/31/2017 | Prosperity Bank - Checking | Interest Income | 131.91 |
| | Sept 17 | | | | |

10/03/17

Invoiced by Customer Summary

Accrual Basis

September 2017

| | <u>Sep 17</u> |
|--|------------------|
| Cotrone, Charles Disposal Company | 100.00 |
| O'Brien Resources, LLC (Obenco) | 6,239.47 |
| Union Pacific Railroad | 200.00 |
| Hawkwood Energy Operating | 4,354.74 |
| 1980 Phillips Group, LLC | 148.10 |
| Brien Water Wells | -1,000.00 |
| City of Bremond | 99.09 |
| 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 |
| Miramont Country Club | 819.96 |
| Morello, Beatrice Joyce | 100.00 |
| Sanderson Farms-Bryan | 1,474.52 |
| Texas A&M University | 6,152.37 |
| Tri-County SUD | 171.27 |
| Twin Creek WSC | -670.48 |
| Pyhrr, Walter | 200.00 |
| Wellborn Special Utility District | 2,490.65 |
| Wickson Creek Special Utility District | 2,259.19 |
| TOTAL | <u>56,528.76</u> |

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of September 2017

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking **507,243.57**

Certificates of Deposits

Date Opened

| | | |
|---------------------------|------------|------------|
| Prosperity Bank -CD | 05-24-2016 | 127,713.39 |
| Prosperity Bank -CD | 05-04-2016 | 256,152.91 |
| Prosperity Bank -CD | 07-23-2017 | 101,565.80 |
| Prosperity Bank -CD | 05-24-2017 | 127,222.10 |
| SouthStar Bank, SSB-CD | 11-08-2015 | 248,880.59 |
| First State Bank Bedia-CD | 12-17-2016 | 246,241.36 |

Total Certificates of Deposit **1,107,776.15**

Total Current Assets - Checking & CD's **1,615,019.72**

Accounts Receivable

Accounts Receivable 29,566.27

Total Accounts Receivable 29,566.27

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,645,394.18**

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 **1,772,517.06**

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10/04/2017

Brazos Valley Groundwater Conservation District

Balance Sheet

As of September 2017

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

49,337.83

Total Liabilities

49,337.83

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,942,251.07

Net Income

-173,277.01

Total Equity

1,785,357.99

TOTAL LIABILITIES & EQUITY

1,772,517.06

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

| | <u>CURRENT MONTH INCOME</u> | <u>YEAR TO DATE INCOME</u> | | |
|---|-------------------------------|------------------------------|---------------------------|-----------------------------|
| | Sep-17 | Sep-17 | | |
| Ordinary Income/Expense | | | | |
| Application | \$1,900.00 | \$9,400.00 | | |
| Water Use Fee Income | \$37,113.31 | \$401,706.78 | | |
| Interest on CD's/NOW Acct. | \$858.14 | \$10,042.83 | | |
| Other | \$0.00 | \$35,500.00 | | |
| Total Income | \$39,871.45 | \$456,649.61 | | |
| | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY 2017</u> | <u>PERCENTAGE OF BUDGET</u> |
| | Sep-17 | Sep-17 | | |
| EXPENSE | | | | |
| 5200 SUPPLIES | | | | |
| 5210 Computing / Software/Website | \$299.00 | \$864.37 | \$7,000.00 | 12.35% |
| 5220 Office Supplies | \$565.00 | \$9,778.24 | \$12,000.00 | 81.49% |
| 5230 Postage | \$147.00 | \$480.20 | \$1,000.00 | 48.02% |
| 5240 Public Education | \$4,087.58 | \$23,589.68 | \$40,000.00 | 58.97% |
| 5250 Field Service Equipment | \$0.00 | \$429.13 | \$2,500.00 | 17.17% |
| 5260 Miscellaneous/Supplies | \$300.00 | \$600.00 | \$1,000.00 | 60.00% |
| 5300 PROFESSIONAL SERVICES | | | | |
| 5310 Legal | \$23,161.20 | \$130,791.47 | \$170,000.00 | 76.94% |
| 5320 Engineering / Hydrologist/GAM | \$8,501.33 | \$98,486.85 | \$100,000.00 | 98.49% |
| 5325 ArcGIS Program/Hosting | \$0.00 | \$5,756.93 | \$13,000.00 | 44.28% |
| 5330 Annual Audit | \$0.00 | \$3,465.00 | \$4,300.00 | 80.58% |
| 5335 Legislative Consultant | \$3,176.48 | \$33,176.48 | \$40,000.00 | 82.94% |
| 5340 Court Reporter | \$620.00 | \$6,276.00 | \$10,000.00 | 62.76% |
| 5400 OTHER SERVICES | | | | |
| 5410 Miscellaneous Services | \$699.89 | \$4,336.02 | \$4,000.00 | 108.40% |
| 5420 Bonds / Insurance | \$0.00 | \$529.00 | \$3,500.00 | 15.11% |
| 5430 Memberships | \$0.00 | \$403.00 | \$1,800.00 | 22.39% |
| 5440 Travel / Training | \$102.15 | \$5,900.89 | \$7,500.00 | 78.68% |
| 5450 Utilities | \$426.65 | \$2,606.56 | \$3,500.00 | 74.47% |
| 5460 Telephone / ISP | \$274.75 | \$2,422.43 | \$3,500.00 | 69.21% |
| 5470 Advertising / Meetings | \$182.00 | \$1,917.68 | \$1,500.00 | 127.85% |
| 5480 Contingency/Special Projects | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| 5490 Vehicle Fuel/Maintenance | \$488.94 | \$3,519.90 | \$10,500.00 | 33.52% |
| 5491 GMA 12 GAM Update | \$0.00 | \$44,000.00 | \$86,000.00 | 51.16% |
| 5495 GRANT PROGRAM | | | | |
| 5496 Lawn Irrigation Network | \$0.00 | \$32,000.00 | \$32,000.00 | 100.00% |
| 5497 Water Well Plugging | \$2,000.00 | \$12,552.56 | \$20,000.00 | 62.76% |
| 5498 SWCD | \$0.00 | \$0.00 | \$8,200.00 | 0.00% |
| 5500 SALARIES & BENEFITS | | | | |
| 5510 Salaries | \$29,266.59 | \$160,951.75 | \$192,100.00 | 83.79% |
| 5520 Medicare/SS | \$2,238.89 | \$12,309.60 | \$16,700.00 | 73.71% |
| 5530 Health Benefits | \$2,278.74 | \$20,482.26 | \$27,300.00 | 75.03% |
| 5540 Retirement Benefits | \$1,787.94 | \$17,862.78 | \$23,500.00 | 76.01% |
| UAAL (Unfunded Acct. Accrued Liability) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5600 DEPRECIATION (Fully Funded) | \$1,375.00 | \$12,375.00 | \$17,000.00 | 72.79% |
| TOTAL MONTHLY EXPENSE | \$82,779.13 | \$648,663.78 | \$859,400.00 | 75.48% |

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, 2017 thru September 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 | 443 | \$ 245,622.26 | \$ 619.10 | \$ - | \$ 246,241.36 | 12/17/2016 | 12/17/2018 |
| SSB 81495 | 1.05% | \$ 245,000.00 | 49 | \$ 248,880.59 | \$ - | \$ - | \$ 248,880.59 | 11/8/2015 | 11/8/2017 |
| PB 99140160 | 1.00% | \$ 101,396.22 | 661 | \$ 101,479.58 | \$ 86.22 | \$ - | \$ 101,565.80 | 7/23/2017 | 7/23/2019 |
| PB 259000133 | 0.60% | \$ 127,258.69 | 55 | \$ 127,713.39 | \$ - | \$ - | \$ 127,713.39 | 5/24/2017 | 11/24/2017 |
| PB 259000131 | 0.80% | \$ 253,606.18 | 35 | \$ 256,152.91 | \$ - | \$ - | \$ 256,152.91 | 5/4/2016 | 11/4/2017 |
| PB 259000139 | 0.20% | \$ 127,014.14 | 24 | \$ 127,201.19 | \$ 20.91 | \$ - | \$ 127,222.10 | 9/23/2017 | 10/23/2017 |
| | | WAM | 178 | | | | | | |
| | | \$ 1,099,275.23 | | \$ 1,107,049.92 | \$ 726.23 | \$ - | \$ 1,107,776.15 | | |
| MONEY MKT (NOW) | 0.30% | | | \$ 545,334.90 | \$ 131.91 | \$ (19,253.44) | \$ 526,213.37 | | |
| TOTALS | | | | \$ 1,652,384.82 | \$ 858.14 | \$ (19,253.44) | \$ 1,633,989.52 | | |

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 | | \$ 319,511.90 | \$ 9,991.80 | | \$ 329,503.70 | | 12/1/2023 | \$ 305,000.00 | NR/AA-/AA- |
| 3138W0X61 | 2.50 | FHLB | | \$ 446,515.85 | \$ 4,749.39 | | \$ 451,265.24 | | 1/1/2028 | \$ 929,263.00 | AAA/AA+/AAA |
| 3138WDYL9 | 2.50 | FHLB | | \$ 326,143.74 | \$ (4,509.53) | | \$ 321,634.21 | | 1/1/2030 | \$ 500,000.00 | AAA/AA+/AAA |
| TOTALS | | | | \$ 1,092,171.49 | \$ 10,231.66 | \$ - | \$ 1,102,403.15 | | | \$ 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