

Brazos Valley Groundwater Conservation District
Monthly / Deposits
December 2017

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Dec 17					
	Deposit	12/17/2017	First State Bank Bedias-CD	Interest Income	613.92
	Deposit	12/22/2017	Prosperity Bank - CD	Interest Income	20.92
	Deposit	12/23/2017	Prosperity Bank - CD	Interest Income	83.65
	Deposit	12/30/2017	1980 Phillips Group, LLC	Pymt Rec'd	148.10
	Deposit	12/30/2017	City of Bremond	Pymt Rec'd	99.09
	Deposit	12/30/2017	City of Bryan	Pymt Rec'd	16,115.41
	Deposit	12/30/2017	City of Calvert	Pymt Rec'd	185.18
	Deposit	12/30/2017	City of College Station	Pymt Rec'd	15,935.86
	Deposit	12/30/2017	City of Franklin	Pymt Rec'd	169.34
	Deposit	12/30/2017	City of Hearne	Pymt Rec'd	984.09
	Deposit	12/30/2017	Texas A&M University	Pymt Rec'd	5,852.37
	Deposit	12/30/2017	Tri-County SUD	Pymt Rec'd	171.27
	Deposit	12/30/2017	Twin Creek WSC	Pymt Rec'd	129.52
	Deposit	12/30/2017	Wellborn SUD	Pymt Rec'd	2,490.65
	Deposit	12/30/2017	Wickson Creek SUD	Pymt Rec'd	2,259.19
	Deposit	12/30/2017	O'Brien Resources, LLC (Obenco)	Application Fee Income	200.00
	Deposit	12/30/2017	O'Brien Resources, LLC (Obenco)	Water Use Fee Income	630.92
	Deposit	12/30/2017	O'Brien Resources, LLC (Obenco)	Application Fee Income	100.00
	Deposit	12/30/2017	O'Brien Resources, LLC (Obenco)	Water Use Fee Income	321.56
	Deposit	12/30/2017	O'Brien Resources, LLC (Obenco)	Application Fee Income	100.00
	Deposit	12/30/2017	O'Brien Resources, LLC (Obenco)	Water Use Fee Income	207.73
	Deposit	12/30/2017	City of Calvert	Application Fee Income	300.00
	Deposit	12/30/2017	Terrell Farms	Application Fee Income	100.00
	Deposit	12/30/2017	Quill	Office Supplies/Services	279.97
	Deposit	12/31/2017	Prosperity Bank - Checking	Interest Income	93.34
Dec 17					47,498.74

01/03/18

Invoiced by Customer Summary

Accrual Basis

December 2017

	<u>Dec 17</u>
O'Brien Resources, LLC (Obenco)	1,560.21
1980 Phillips Group, LLC	148.10
City of Bremond	99.09
City of Bryan	16,115.41
City of Calvert	485.18
City of College Station	15,935.86
City of Franklin	169.34
City of Hearne	984.09
Sanderson Farms-Bryan	1,474.52
Terrell, William J., Jr., (Terrell Farms)	100.00
Texas A&M University	5,852.37
Tri-County SUD	171.27
Twin Creek WSC	129.52
Wellborn Special Utility District	2,490.65
Wickson Creek Special Utility District	<u>2,259.19</u>
 TOTAL	 <u><u>47,974.80</u></u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of December 2017

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking **392,525.40**

Certificates of Deposits

Date Opened

Prosperity Bank -CD	05-24-2016	128,099.68
Prosperity Bank -CD	05-04-2016	256,669.43
Prosperity Bank -CD	07-23-2017	101,819.33
Prosperity Bank -CD	05-24-2017	127,284.85
SouthStar Bank, SSB-CD	11-08-2015	245,000.00
First State Bank Bedia-CD	12-17-2017	246,855.28

Total Certificates of Deposit **1,105,728.57**

Total Current Assets - Checking & CD's **1,498,253.97**

Accounts Receivable

Accounts Receivable 1,110.62

Total Accounts Receivable 1,110.62

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,500,172.78**

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 **1,627,295.66**

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01/04/2018

Brazos Valley Groundwater Conservation District

Balance Sheet

As of December 2017

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-19,299.27

Total Liabilities

-19,299.27

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,942,251.07

Net Income

-312,040.07

Total Equity

1,646,594.93

TOTAL LIABILITIES & EQUITY

1,627,295.66

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Dec-17	Dec-17		
Ordinary Income/Expense				
Application	\$800.00	\$11,800.00		
Water Use Fee Income	\$45,606.94	\$566,953.56		
Interest on CD's/NOW Acct.	\$811.83	\$12,872.84		
Other	\$279.97	\$35,779.97		
Total Income	\$47,498.74	\$627,406.37		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2017</u>	<u>PERCENTAGE OF BUDGET</u>
	Dec-17	Dec-17		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$864.37	\$7,000.00	12.35%
5220 Office Supplies	\$944.54	\$13,373.11	\$12,000.00	111.44%
5230 Postage	\$0.00	\$568.20	\$1,000.00	56.82%
5240 Public Education	\$3,692.00	\$33,217.83	\$40,000.00	83.04%
5250 Field Service Equipment	\$39.98	\$1,031.48	\$2,500.00	41.26%
5260 Miscellaneous/Supplies	\$0.00	\$600.00	\$1,000.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,096.30	\$235,382.64	\$170,000.00	138.46%
5320 Engineering / Hydrologist/GAM	\$0.00	\$118,173.17	\$100,000.00	118.17%
5325 ArcGIS Program/Hosting	\$0.00	\$14,756.93	\$13,000.00	113.51%
5330 Annual Audit	\$0.00	\$3,465.00	\$4,300.00	80.58%
5335 Legislative Consultant	\$2,500.00	\$40,923.46	\$40,000.00	102.31%
5340 Court Reporter	\$634.00	\$8,066.00	\$10,000.00	80.66%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$212.41	\$5,204.67	\$4,000.00	130.12%
5420 Bonds / Insurance	\$0.00	\$3,732.62	\$3,500.00	106.65%
5430 Memberships	\$0.00	\$1,753.00	\$1,800.00	97.39%
5440 Travel / Training	\$0.00	\$5,904.99	\$7,500.00	78.73%
5450 Utilities	\$239.22	\$3,523.66	\$3,500.00	100.68%
5460 Telephone / ISP	\$85.00	\$3,333.38	\$3,500.00	95.24%
5470 Advertising / Meetings	\$0.00	\$2,072.17	\$1,500.00	138.14%
5480 Contingency/Special Projects	\$0.00	\$800.00	\$0.00	0.00%
5490 Vehicle Fuel/Maintenance	\$409.83	\$5,014.69	\$10,500.00	47.76%
5491 GMA 12 GAM Update	\$0.00	\$86,000.00	\$86,000.00	100.00%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$32,000.00	\$32,000.00	100.00%
5497 Water Well Plugging	\$5,000.00	\$17,552.56	\$20,000.00	87.76%
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$19,718.67	\$210,174.46	\$192,100.00	109.41%
5520 Medicare/SS	\$1,508.46	\$16,075.12	\$16,700.00	96.26%
5530 Health Benefits	\$0.00	\$25,682.10	\$27,300.00	94.07%
5540 Retirement Benefits	\$1,787.94	\$25,879.73	\$23,500.00	110.13%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$16,500.00	\$17,000.00	97.06%
TOTAL MONTHLY EXPENSE	\$43,243.35	\$931,625.34	\$859,400.00	108.40%

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, 2017 thru December 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	351	\$ 246,241.36	\$ 613.92	\$ -	\$ 246,855.28	12/17/2016	12/17/2018
SSB 81495	1.15%	\$ 245,000.00	677	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2017	11/8/2019
PB 99140160	1.00%	\$ 101,396.22	569	\$ 101,735.68	\$ 83.65	\$ -	\$ 101,819.33	7/23/2017	7/23/2019
PB 259000133	0.60%	\$ 127,258.69	221	\$ 128,099.68	\$ -	\$ -	\$ 128,099.68	11/24/2017	5/24/2018
PB 259000179	0.60%	\$ 253,606.18	134	\$ 256,669.43	\$ -	\$ -	\$ 256,669.43	11/14/2017	5/14/2018
PB 259000139	0.20%	\$ 127,014.14	21	\$ 127,263.93	\$ 20.92	\$ -	\$ 127,284.85	12/22/2017	1/21/2018
		WAM	340						
		\$ 1,099,275.23		\$ 1,105,010.08	\$ 718.49	\$ -	\$ 1,105,728.57		
MONEY MKT (NOW)	0.30%			\$ 409,228.89	\$ 93.34	\$ (63,576.25)	\$ 345,745.98		
TOTALS				\$ 1,514,238.97	\$ 811.83	\$ (63,576.25)	\$ 1,451,474.55		

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		\$ 318,398.65	\$ 2,473.54		\$ 320,872.19		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 430,052.85	\$ (967.62)		\$ 429,085.23		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 310,691.62	\$ (7,993.85)		\$ 302,697.77		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,059,143.12	\$ (6,487.93)	\$ -	\$ 1,052,655.19			\$ 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