

Brazos Valley Groundwater Conservation District
 Monthly / Deposits
 January 2018

Type	Date	Name	Account	Amount
Jan 18				
Deposit	01/21/2018	Prosperity Bank - CD	Interest Income	20.92
Deposit	01/23/2018	Wickson Creek SUD	Pymt Rec'd	2,242.56
Deposit	01/23/2018	City of Bremond	Pymt Rec'd	97.22
Deposit	01/23/2018	O'Brien Resources, LLC (Obenco)	Application Fee Income	200.00
Deposit	01/23/2018	Rampy, Ty	Application Fee Income	200.00
Deposit	01/23/2018	ILP College Station, LLC	Application Fee Income	100.00
Deposit	01/23/2018	Cotropia Royalties, Ltd.	Pymt Rec'd	79.44
Deposit	01/23/2018	Jentsch, Franklin	Pymt Rec'd	22.25
Deposit	01/23/2018	Jentsch, Marlin	Pymt Rec'd	56.75
Deposit	01/23/2018	Ferrara, Fred J.	Pymt Rec'd	87.50
Deposit	01/23/2018	Calhoun, James Earl & Nelda C.	Pymt Rec'd	12.03
Deposit	01/23/2018	Moore, Kent	Pymt Rec'd	15.25
Deposit	01/23/2018	Cotropia, Carl	Pymt Rec'd	95.63
Deposit	01/23/2018	Grigsby, Louise Allen	Pymt Rec'd	229.13
Deposit	01/23/2018	Angonia, Don	Pymt Rec'd	22.63
Deposit	01/23/2018	Thomas, Heston	Pymt Rec'd	30.63
Deposit	01/23/2018	Perrone Holdings, LLC	Pymt Rec'd	6.25
Deposit	01/23/2018	Hanna Farm-Captains Place	Pymt Rec'd	119.50
Deposit	01/23/2018	DeStefano, Sam	Pymt Rec'd	158.00
Deposit	01/23/2018	DeStefano, Frank	Pymt Rec'd	187.33
Deposit	01/23/2018	Morning Star Farm	Pymt Rec'd	94.75
Deposit	01/23/2018	Brazos Farms, Ltd.	Pymt Rec'd	225.38
Deposit	01/23/2018	Anderson, Sallie T. Estate	Pymt Rec'd	76.13
Deposit	01/23/2018	E.H. Astin Farm, LLC	Pymt Rec'd	502.25
Deposit	01/23/2018	Blackbridge Farms	Pymt Rec'd	93.75
Deposit	01/23/2018	A&G Turf Farms	Pymt Rec'd	29.88
Deposit	01/23/2018	Brien, James & Ellen	Pymt Rec'd	19.43
Deposit	01/23/2018	Hoelscher, Clifford E.	Pymt Rec'd	294.58
Deposit	01/23/2018	Perrone, Mary G.	Pymt Rec'd	62.00
Deposit	01/23/2018	Stratta, Joe S.	Pymt Rec'd	36.50
Deposit	01/23/2018	Milberger, Josephine	Pymt Rec'd	13.50

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January 2018

Type	Date	Name	Account	Amount
Deposit	01/23/2018	Kay, Ronald	Pymt Rec'd	37.50
Deposit	01/23/2018	Skiles, Cliff Jr., DVM	Pymt Rec'd	1,286.12
Deposit	01/23/2018	Prosperity Bank - CD	Interest Income	86.51
Deposit	01/26/2018	City of Franklin	Pymt Rec'd	200.19
Deposit	01/26/2018	Wellborn Special Utility District	Pymt Rec'd	2,280.30
Deposit	01/26/2018	Twin Creek WSC	Pymt Rec'd	113.07
Deposit	01/26/2018	Tri-County SUD	Pymt Rec'd	150.83
Deposit	01/26/2018	Robertson County WSC	Pymt Rec'd	316.88
Deposit	01/29/2018	Scamardo, Edward & Luke	Pymt Rec'd	15.25
Deposit	01/29/2018	Loria, Josephine	Pymt Rec'd	12.00
Deposit	01/29/2018	Catalina, Pete A. Sr.	Pymt Rec'd	24.25
Deposit	01/29/2018	Muse, Angelina	Pymt Rec'd	18.75
Deposit	01/29/2018	Scarpinato, Peter G.	Pymt Rec'd	54.13
Deposit	01/29/2018	Terrell Farms	Pymt Rec'd	438.38
Deposit	01/29/2018	Reistino, Gathan	Pymt Rec'd	254.75
Deposit	01/29/2018	Morello, Beatrice Joyce	Pymt Rec'd	81.88
Deposit	01/29/2018	Pyhrr, Walter	Pymt Rec'd	73.25
Deposit	01/29/2018	Flowers Plantation	Pymt Rec'd	100.00
Deposit	01/29/2018	Forbin Investments	Pymt Rec'd	451.49
Deposit	01/29/2018	Muse, Louis	Pymt Rec'd	42.63
Deposit	01/29/2018	Wallin, Dan	Pymt Rec'd	35.00
Deposit	01/29/2018	Schoeneman, Steven	Pymt Rec'd	29.00
Deposit	01/29/2018	Schoeneman, Tony	Pymt Rec'd	10.00
Deposit	01/29/2018	Scamardo, Peter	Pymt Rec'd	549.00
Deposit	01/29/2018	Carrabba Brothers, Ltd.	Pymt Rec'd	121.75
Deposit	01/29/2018	Carrabba, Mark (Newberry Farm)	Pymt Rec'd	17.50
Deposit	01/31/2018	City of Bryan	Pymt Rec'd	15,667.39
Deposit	01/31/2018	City of College Station	Pymt Rec'd	15,592.02
Deposit	01/31/2018	City of Hearne	Pymt Rec'd	1,006.89
Deposit	01/31/2018	Miramont Country Club	Pymt Rec'd	700.50
Deposit	01/31/2018	Winters, Kathryn	Pymt Rec'd	38.13
Deposit	01/31/2018	Morello, Sam (Sims Farm)	Pymt Rec'd	12.50
Deposit	01/31/2018	Morello, Yolanda	Pymt Rec'd	31.88

Brazos Valley Groundwater Conservation District
Monthly / Deposits

January 2018

Type	Date	Name	Account	Amount
Deposit	01/31/2018	Fazzino, John Charles	Pymt Rec'd	317.80
Deposit	01/31/2018	DeStefano, Catherine	Pymt Rec'd	42.50
Deposit	01/31/2018	Carrabba Brothers Farm	Pymt Rec'd	9.25
Deposit	01/31/2018	William Ballard	Pymt Rec'd	16.67
Deposit	01/31/2018	Prosperity Bank - Checking	Interest Income	92.77
				45,759.88

Jan 18

Brazos Valley Groundwater Conservation District
Invoiced by Customer Summary
January 2018

1980 Phillips Group, LLC	158.92
A&G Turf Farms	29.88
Anderson, Sallie T. Estate	76.13
Angonia, Don	22.63
Blackbridge Farms	93.75
Brazos Farms, Ltd.	225.38
Brien, James & Ellen	19.43
Briggs, Jim	51.25
Calhoun, James Earl & Nelda C.	12.03
Carrabba Brothers Farm	9.25
Carrabba Brothers, Ltd.	121.75
Carrabba, Mark (Newberry Farm)	17.50
Catalina, Pete A. Sr.	24.25
Circle X Land & Cattle Co., Ltd.	236.25
City of Bremond	97.22
City of Bryan	15,667.39
City of Calvert	488.94
City of College Station	15,592.02
City of Franklin	200.19
City of Hearne	1,006.89
Collier-Foyt, Barbara	53.25
Corpora, Vence	164.85
Cotropia Royalties, Ltd.	79.44
Cotropia, Carl	95.63
Court, Peter B.	4.50
Degelia, Beatrice	108.52
Denena, Ana M	18.75
Denena, Leon A.	103.75
DeStefano, Catherine	42.50
DeStefano, Frank	187.33
DeStefano, Sam	158.00
Dick, Dennis	6.50
E.H. Astin Farm, LLC	502.25
Fazzino, John Charles	317.80
Fazzino, Lee Jr.	562.54
Fazzino-Viola, Katie	13.50
Ferrara, Fred J.	87.50
Ferrara, Fred J. Jr.	3.80
Flowers Plantation	100.00
Forbin Investments	451.49
Foyt, Thomas E.	43.75
Frank, Harold	30.00
Grigsby, Louise Allen	229.13
Hanna Farm-Captains Place	119.50
Hawkwood Energy Operating	2,177.30
Higginbottom Farms	559.88

Brazos Valley Groundwater Conservation District
Invoiced by Customer Summary
January 2018

Hoelscher, Clifford E.	294.58
ILP College Station, LLC	100.00
Jentsch, Franklin	22.25
Jentsch, Marlin	56.75
Kapser, Ludwig	125.93
Kay, Ronald	37.50
King Ranch Brazos River	231.25
Loria, Josephine	12.00
Lutz, Nick	72.00
M&M Farms Joint Venture	300.00
Merka, William	48.20
Milberger, Josephine	13.50
Miramont Country Club	700.50
Moore, Kent	15.25
Moore, Laura	130.84
Moore, Matt (JM&M Farms)	418.50
Morello, Beatrice Joyce	81.88
Morello, Louis	10.50
Morello, Sam (Sims Farm)	12.50
Morello, Yolanda	31.88
Morning Star Farm	94.75
Muse, Angelina	18.75
Muse, Louis	42.63
O'Brien Resources, LLC (Obenco)	1,760.21
Patranella, Joe C. and Josephine	35.83
Patranella, Michael G	7.00
Perrone Holdings, LLC	6.25
Perrone, John L.	6.25
Perrone, Mary G.	62.00
Pyhrr, Walter	73.25
Rampy, Ty	200.00
Reistino, Gathan	254.75
Robertson County WSC	316.88
Roffino Family Farm, LLC	35.06
Ryan, Melvin & Sandra	65.38
Sanderson Farms-Bryan	1,532.23
Scamardo, Anthony L.	369.50
Scamardo, Edward & Luke	15.25
Scamardo, Peter	549.00
Scamardo, Sam P. Trust	14.75
Scarpinato, Joe	115.35
Scarpinato, Peter G.	54.13
Schoeneman, Steven	29.00
Schoeneman, Tony	10.00
Skiles, Cliff Jr., DVM	1,286.12
Stratta, Joe A.	26.00

Brazos Valley Groundwater Conservation District
Invoiced by Customer Summary
January 2018

Stratta, Joe S.	36.50
Stratta, Mike	11.38
Terrell Farms	538.38
Texas A&M University	6,449.11
Thomas, Heston	30.63
Tri-County SUD	150.83
Twin Creek WSC	113.07
Union Pacific Railroad	183.88
Varisco, Tony III	467.55
Walden, Joyce	59.50
Wallin, Dan	35.00
Wellborn Special Utility District	2,280.30
Wickson Creek Special Utility District	2,242.56
William Ballard	16.67
Winters, Kathryn	38.13

TOTAL

62,722.13

Brazos Valley Groundwater Conservation District

Balance Sheet

As of January 2017

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking **383,558.07**

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 101,905.84

Prosperity Bank -CD 05-24-2017 127,305.77

SouthStar Bank, SSB-CD 11-08-2015 245,000.00

First State Bank Bedias-CD 12-17-2017 246,855.28

Total Certificates of Deposit **1,105,836.00**

Total Current Assets - Checking & CD's **1,489,394.07**

Accounts Receivable

Accounts Receivable 16,312.86

Total Accounts Receivable **16,312.86**

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets **808.19**

Total Current Assets **1,506,515.12**

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 91,743.31

Office Equipment 8,918.86

Total Fixed Assets **127,247.88**

TOTAL ASSETS **1,633,763.00**

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of January 2017

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-19,924.50

Total Liabilities

-19,924.50

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,627,286.00

Net Income

10,017.57

Total Equity

1,653,687.50

TOTAL LIABILITIES & EQUITY

1,633,763.00

**Brazos Valley Groundwater Conservation District
Budget Expenditures
January 2018**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-18	Jan-18		
Ordinary Income/Expense				
Application	\$500.00	\$500.00		
Water Use Fee Income	\$45,058.96	\$45,058.96		
Interest on CD's/NOW Acct.	\$200.92	\$200.92		
Other	\$0.00	\$0.00		
Total Income	\$45,759.88	\$45,759.88		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2018</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-18	Jan-18		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$0.00	\$3,500.00	0.00%
5220 Office Supplies	\$294.62	\$294.62	\$13,000.00	2.27%
5230 Postage	\$147.00	\$147.00	\$1,000.00	14.70%
5240 Public Education	\$2,620.00	\$2,620.00	\$42,000.00	6.24%
5250 Field Service Equipment	\$0.00	\$0.00	\$2,500.00	0.00%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$15,188.30	\$15,188.30	\$170,000.00	8.93%
5320 Engineering / Hydrologist/GAM	\$586.76	\$586.76	\$80,000.00	0.73%
5325 ArcGIS Program/Hosting	\$0.00	\$0.00	\$9,000.00	0.00%
5330 Annual Audit	\$0.00	\$0.00	\$4,350.00	0.00%
5335 Legislative Consultant	\$3,250.00	\$3,250.00	\$42,000.00	7.74%
5340 Court Reporter	\$0.00	\$0.00	\$10,000.00	0.00%
5345 Information/Tecnology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$562.65	\$562.65	\$5,000.00	11.25%
5420 Bonds /Liability Insurance	\$416.00	\$416.00	\$3,500.00	11.89%
5430 Memberships	\$895.00	\$895.00	\$1,950.00	45.90%
5440 Travel / Training	\$359.94	\$359.94	\$7,500.00	4.80%
5450 Utilities	\$297.72	\$297.72	\$3,500.00	8.51%
5460 Telephone / ISP	\$466.64	\$466.64	\$3,500.00	13.33%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%
5490 Vehicle Fuel/Maintenance	\$393.24	\$393.24	\$8,500.00	4.63%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$42,500.00	0.00%
5497 Water Well Plugging	\$1,000.00	\$1,000.00	\$20,000.00	5.00%
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$15,194.58	\$15,194.58	\$197,600.00	7.69%
5520 Medicare/SS	\$1,162.39	\$1,162.39	\$17,150.00	6.78%
5530 Health Benefits	\$5,199.84	\$5,199.84	\$31,163.04	16.69%
5540 Retirement Benefits	\$2,389.90	\$2,389.90	\$25,500.00	9.37%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$500.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$1,375.00	\$17,000.00	0.00%
TOTAL MONTHLY EXPENSE	\$51,799.58	\$51,799.58	\$776,413.04	6.67%

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, 2018 thru January 31, 2018

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	320	\$ 246,855.28	\$ -	\$ -	\$ 246,855.28	12/17/2016	12/17/2018
SSB 81495	1.15%	\$ 245,000.00	646	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2017	11/8/2019
PB 99140160	1.00%	\$ 101,396.22	538	\$ 101,819.33	\$ 86.51	\$ -	\$ 101,905.84	7/23/2017	7/23/2019
PB 259000133	0.60%	\$ 127,258.69	113	\$ 128,099.68	\$ -	\$ -	\$ 128,099.68	11/24/2017	5/24/2018
PB 259000179	0.60%	\$ 253,606.18	103	\$ 256,669.43	\$ -	\$ -	\$ 256,669.43	11/14/2017	5/14/2018
PB 259000139	0.20%	\$ 127,014.14	21	\$ 127,284.85	\$ 20.92	\$ -	\$ 127,305.77	1/21/2018	2/20/2018
		WAM	309						
		\$ 1,099,275.23		\$ 1,105,728.57	\$ 107.43	\$ -	\$ 1,105,836.00		
MONEY MKT (NOW)	0.30%			\$ 345,745.98	\$ 92.77	\$ 41,525.55	\$ 387,364.30		
TOTALS				\$ 1,451,474.55	\$ 200.20	\$ 41,525.55	\$ 1,493,200.30		

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		\$ 318,023.50	\$ 6,270.80		\$ 324,294.30		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 426,242.69	\$ (3,857.50)		\$ 422,385.19		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 304,193.28	\$ (9,807.74)		\$ 294,385.54		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,048,459.47	\$ (7,394.44)		\$ 1,041,065.03			\$ 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