

Brazos Valley Groundwater Conservation District

Monthly / Deposits

February 2018

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Feb 18	Deposit	02/13/2018	Sanderson Farms-Bryan	Pymt Rec'd	1,532.23
	Deposit	02/13/2018	Sanderson Farms-Bryan	Pymt Rec'd	1,474.52
	Deposit	02/13/2018	Twin Creek WSC	Pymt Rec'd	113.07
	Deposit	02/13/2018	City of Franklin	Pymt Rec'd	200.19
	Deposit	02/13/2018	Texas A&M University	Pymt Rec'd	6,449.11
	Deposit	02/13/2018	City of Hearne	Pymt Rec'd	1,006.89
	Deposit	02/13/2018	Scamardo, Anthony L.	Pymt Rec'd	369.50
	Deposit	02/13/2018	M&M Farms Joint Venture	Pymt Rec'd	300.00
	Deposit	02/13/2018	Moore, Matt (JM&M Farms)	Pymt Rec'd	418.50
	Deposit	02/13/2018	King Ranch Brazos River	Pymt Rec'd	231.25
	Deposit	02/13/2018	Walden, Joyce	Pymt Rec'd	59.50
	Deposit	02/13/2018	Kapser, Ludwig	Pymt Rec'd	125.93
	Deposit	02/13/2018	Fazzino, Lee Jr.	Pymt Rec'd	562.54
	Deposit	02/13/2018	Varisco, Tony III	Pymt Rec'd	467.55
	Deposit	02/13/2018	Court, Peter B.	Pymt Rec'd	4.50
	Deposit	02/13/2018	Lutz, Nick	Pymt Rec'd	72.00
	Deposit	02/13/2018	Morello, Louis	Pymt Rec'd	10.50
	Deposit	02/13/2018	Collier-Foyt, Barbara	Pymt Rec'd	53.25
	Deposit	02/13/2018	Moore, Laura	Pymt Rec'd	130.84
	Deposit	02/13/2018	Stratta, Joe A.	Pymt Rec'd	26.00
	Deposit	02/13/2018	Stratta, Mike	Pymt Rec'd	11.38
	Deposit	02/13/2018	Union Pacific Railroad	Pymt Rec'd	183.88
	Deposit	02/13/2018	Scarpinato, Joe	Pymt Rec'd	115.35
	Deposit	02/13/2018	Viola Family Trust	Pymt Rec'd	13.50
	Deposit	02/13/2018	Carrabba Brothers, Ltd.	Pymt Rec'd	1.08
	Deposit	02/13/2018	Skiles, Cliff Jr., DVM	Pymt Rec'd	415.46
	Deposit	02/13/2018	CA Skiles Family Partnership, Ltd.	Pymt Rec'd	1,293.88
	Deposit	02/13/2018	Cotrone, Charles	Pymt Rec'd	3.88

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/13/2018	Brien, James & Ellen	Pymt Rec'd	14.45
Deposit	02/13/2018	GLP Technologies	Pymt Rec'd	3.06
Deposit	02/13/2018	Lampe, Michael & Carolyn	Pymt Rec'd	3.26
Deposit	02/13/2018	GEO 3	Pymt Rec'd	183.55
Deposit	02/13/2018	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	236.25
Deposit	02/13/2018	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	6.36
Deposit	02/13/2018	Coomer, Melanie	Pymt Rec'd	2.60
Deposit	02/13/2018	Walden, Joyce	Pymt Rec'd	25.39
Deposit	02/13/2018	Sharp, John S.	Pymt Rec'd	2.82
Deposit	02/13/2018	Skiles, Cliff Jr., DVM	Application Fee Incom	100.00
Deposit	02/20/2018	Prosperity Bank-CD	Interest Income	20.93
Deposit	02/22/2018	Corpora, Vence	Pymt Rec'd	206.10
Deposit	02/22/2018	Ryan, Melvin & Sandra	Pymt Rec'd	65.38
Deposit	02/22/2018	Conn, Larry & Sherrie	Pymt Rec'd	2.55
Deposit	02/22/2018	Philipello, Nathan P.	Pymt Rec'd	3.82
Deposit	02/22/2018	Millican UMC	Pymt Rec'd	17.00
Deposit	02/22/2018	Stylecraft Builders, Inc.	Pymt Rec'd	18.17
Deposit	02/22/2018	Patranella, Joe C. and Josephine	Pymt Rec'd	35.83
Deposit	02/22/2018	Roffino Family Farm, LLC	Pymt Rec'd	35.06
Deposit	02/22/2018	Merka, William	Pymt Rec'd	48.20
Deposit	02/22/2018	Degelia, Beatrice	Pymt Rec'd	108.52
Deposit	02/22/2018	Denena, Leon A.	Pymt Rec'd	103.75
Deposit	02/22/2018	Relyea, Tim	Pymt Rec'd	3.24
Deposit	02/22/2018	Knife River Corporation-South	Pymt Rec'd	353.45
Deposit	02/22/2018	Hawkwood Energy Operating	Pymt Rec'd	2,177.30
Deposit	02/22/2018	Bryan Texas Utilities	Pymt Rec'd	866.18
Deposit	02/22/2018	Tri-County SUD	Pymt Rec'd	150.83
Deposit	02/22/2018	Miramont Country Club	Pymt Rec'd	700.50
Deposit	02/22/2018	Robertson County WSC	Pymt Rec'd	3,485.63
Deposit	02/22/2018	City of Calvert	Pymt Rec'd	377.88

**Brazos Valley Groundwater Conservation District**

**Monthly / Deposits**

**February 2018**

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
Deposit	02/22/2018	Wickson Creek Special Utility Distri	Pymt Rec'd	2,242.56
Deposit	02/22/2018	City of College Station	Pymt Rec'd	15,592.02
Deposit	02/22/2018	City of Bryan	Pymt Rec'd	15,667.39
Deposit	02/23/2018	Prosperity Bank-CD	Interest Income	86.59
Deposit	02/28/2018	Sanderson Farms-Franklin	Pymt Rec'd	494.61
Deposit	02/28/2018	Brazos River Authority	Pymt Rec'd	19.86
Deposit	02/28/2018	Wellborn Special Utility District	Pymt Rec'd	2,280.30
Deposit	02/28/2018	Smith, Carey D.	Pymt Rec'd	41.44
Deposit	02/28/2018	Homestead U	Pymt Rec'd	160.93
Deposit	02/28/2018	City of Bremond	Pymt Rec'd	97.22
Deposit	02/28/2018	McGuire, Charles L.	Pymt Rec'd	1.79
Deposit	02/28/2018	Higginbottom Farms	Pymt Rec'd	559.88
Deposit	02/28/2018	Sahara Realty Group, Ltd.	Pymt Rec'd	0.01
Deposit	02/28/2018	Stripes, LLC	Pymt Rec'd	0.01
Deposit	02/28/2018	Mackey, Willis	Pymt Rec'd	0.02
Deposit	02/28/2018	Gregurek, Edward L.	Pymt Rec'd	0.04
Deposit	02/28/2018	Carpenter, Dale	Pymt Rec'd	0.07
Deposit	02/28/2018	Wall, Jerry	Pymt Rec'd	0.09
Deposit	02/28/2018	Paull, Marcella	Pymt Rec'd	0.32
Deposit	02/28/2018	Lockhart, Bart	Pymt Rec'd	0.38
Deposit	02/28/2018	Messina Hoff Winery	Pymt Rec'd	0.84
Deposit	02/28/2018	Greenwood, Kyle	Pymt Rec'd	0.48
Deposit	02/28/2018	Liem Hoa Poultry, LLC	Pymt Rec'd	1.05
Deposit	02/28/2018	Prosperity Bank-Checking	Interest Income	85.54
				<b>62,337.78</b>

Feb 18

	<u>Feb 18</u>
Stripes, LLC	0.01
Sahara Realty Group, Ltd.	0.01
Mackey, Willis	0.02
Gregurek, Edward L.	0.04
Carpenter, Dale	0.07
Wall, Jerry	0.09
Paull, Marcella	0.32
Lockhart, Bart	0.38
Greenwood, Kyle	0.48
Messina Hoff Winery	0.84
Liem Hoa Poultry, LLC	1.05
Carrabba Brothers, Ltd.	1.08
McGuire, Charles L.	1.79
Energy Transfer	2.02
Dawson, Daniel	2.10
Smitherman, Robert	2.17
Burnett, David	2.27
Conn, Larry & Sherrie	2.55
Coomer, Melanie	2.60
Sharp, John S.	2.82
GLP Technologies	3.06
Watson, Richard	3.13
Relyea, Tim	3.24
Lampe, Michael & Carolyn	3.26
Philipello, Nathan P.	3.82
Cotrone, Charles	3.88
Wright, Larry L.	3.96
Rimrock Beefmasters, LLC	4.08
Wheelock Express	6.12
Circle X Land & Cattle Co., Ltd.	6.36
Pyhrr, Walter	6.52
Circle D Nurseries	12.43
Running Creek RV Park	12.85
Watson, George	14.21

03/02/18

## Invoiced by Customer Summary

Accrual Basis

February 2018

Feb 18

Brien, James & Ellen	14.45
Liere Dairy	16.84
Millican UMC	17.00
Stylecraft Builders, Inc.	18.17
Brazos River Authority	19.86
Walden, Joyce	25.39
Brazos Valley Septic & Water	38.02
Corpora, Vence	41.25
Smith, Carey D.	41.44
Oak Grove Management, LLC	95.60
City of Bremond	97.22
Twin Creek WSC	113.07
C3 - College Station, LLC	114.64
Tri-County SUD	150.83
Skiles, Clifford III	158.38
1980 Phillips Group, LLC	158.92
Homestead U	160.93
Calvert Country Club	166.81
GEO 3	183.55
City of Calvert	188.94
City of Franklin	200.19
Knife River Corporation-South	353.45
Oak Grove Country Club	371.46
Sanderson Farms-Franklin	494.61
Skiles, Cliff Jr., DVM	515.46
Lake Limestone Water, Inc	532.99
Franklin ISD	616.53
Miramont Country Club	700.50
Bryan Texas Utilities	866.18
City of Hearne	1,006.89
Nerro Supply, LLC	1,190.55
Major Oak Power, LLC	1,232.64
CA Skiles Family Partnership, Ltd.	1,293.88
Sanderson Farms-Bryan	1,532.23
Wickson Creek Special Utility District	2,242.56
Wellborn Special Utility District	2,280.30

	<u>Feb 18</u>
Robertson County WSC	3,485.63
Hawkwood Energy Operating	3,598.65
Texas A&M University	6,449.11
City of College Station	15,592.02
City of Bryan	15,667.39
<b>TOTAL</b>	<b><u>62,154.16</u></b>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of February 2018

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking 374,469.14

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 101,992.43

Prosperity Bank -CD 05-24-2017 127,326.70

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 1,105,943.52

Total Current Assets - Checking & CD's 1,480,412.66

Accounts Receivable

Accounts Receivable 16,234.91

Total Accounts Receivable 16,234.91

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets 1,497,455.76

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 1,624,703.64

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03/05/2018

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of February 2018

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-21,637.10

Total Liabilities

-21,637.10

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,627,286.00

Net Income

2,670.81

**Total Equity**

1,646,340.74

**TOTAL LIABILITIES & EQUITY**

**1,624,703.64**



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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>				
	<u>Feb-18</u>	<u>Feb-18</u>				
<b>Ordinary Income/Expense</b>						
Application	\$100.00	\$600.00				
Water Use Fee Income	\$62,044.72	\$107,103.68				
Interest on CD's/NOW Acct.	\$193.06	\$393.98				
Other	\$0.00	\$0.00				
<b>Total Income</b>	<b>\$62,337.78</b>	<b>\$108,097.66</b>				
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2018</u>	<u>PERCENTAGE OF BUDGET</u>		
	<u>Feb-18</u>	<u>Feb-18</u>				
<b>EXPENSE</b>						
<b>5200 SUPPLIES</b>						
5210 Computing / Software/Website	\$0.00	\$0.00	\$3,500.00	0.00%		
5220 Office Supplies	\$1,933.98	\$2,508.57	\$13,000.00	19.30%		
5230 Postage	\$0.00	\$147.00	\$1,000.00	14.70%		
5240 Public Education	\$2,522.92	\$5,142.92	\$42,000.00	12.25%		
5250 Field Service Equipment	\$14.08	\$14.08	\$2,500.00	0.56%		
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%		
<b>5300 PROFESSIONAL SERVICES</b>						
5310 Legal	\$10,098.10	\$25,286.40	\$170,000.00	14.87%		
5320 Engineering / Hydrologist/GAM	\$822.38	\$1,409.14	\$80,000.00	1.76%		
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	\$3,410.00	\$6,660.00	\$42,000.00	15.86%		
5340 Court Reporter	\$613.00	\$613.00	\$10,000.00	6.13%		
5345 Information/Tecnology	\$0.00	\$0.00	\$3,500.00	0.00%		
<b>5400 OTHER SERVICES</b>						
5410 Miscellaneous Services	\$250.34	\$812.99	\$5,000.00	16.26%		
5420 Bonds /Liability Insurance	\$0.00	\$416.00	\$3,500.00	11.89%		
5430 Memberships	\$0.00	\$150.00	\$1,950.00	7.69%		
5440 Travel / Training	\$105.42	\$1,210.36	\$7,500.00	16.14%		
5450 Utilities	\$212.68	\$510.40	\$3,500.00	14.58%		
5460 Telephone / ISP	\$283.98	\$750.62	\$3,500.00	21.45%		
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%		
5490 Vehicle Fuel/Maintenance	\$2,154.89	\$2,548.13	\$8,500.00	29.98%		
<b>5495 GRANT PROGRAM</b>						
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$42,500.00	0.00%		
5497 Water Well Plugging	\$0.00	\$1,000.00	\$20,000.00	5.00%		
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%		
<b>5500 SALARIES &amp; BENEFITS</b>						
5510 Salaries	\$15,194.58	\$30,389.16	\$197,600.00	15.38%		
5520 Medicare/SS	\$1,162.39	\$2,324.78	\$17,150.00	13.56%		
5530 Health Benefits	\$2,599.92	\$7,799.76	\$31,163.04	25.03%		
5540 Retirement Benefits	\$1,837.02	\$4,226.92	\$25,500.00	16.58%		
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$500.00	0.00%		
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$1,375.00</b>	<b>\$2,750.00</b>	<b>\$17,000.00</b>	<b>0.00%</b>		
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$44,590.68</b>	<b>\$96,670.23</b>	<b>\$776,413.04</b>	<b>12.45%</b>		

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

Prepared for the period from February 1, 2018 thru February 28, 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	292	\$ 246,855.28	\$ -	\$ -	\$ 246,855.28	12/17/2016	12/17/2018
SSB 81495	1.15%	\$ 245,000.00	618	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2017	11/8/2019
PB 99140160	1.00%	\$ 101,396.22	510	\$ 101,905.84	\$ 86.59	\$ -	\$ 101,992.43	7/23/2017	7/23/2019
PB 259000133	0.60%	\$ 127,258.69	85	\$ 128,099.68	\$ -	\$ -	\$ 128,099.68	11/24/2017	5/24/2018
PB 259000179	0.60%	\$ 253,606.18	75	\$ 256,669.43	\$ -	\$ -	\$ 256,669.43	11/14/2017	5/14/2018
PB 259000139	0.20%	\$ 127,014.14	21	\$ 127,305.77	\$ 20.93	\$ -	\$ 127,326.70	2/20/2018	3/22/2018
		<b>WAM</b>	<b>281</b>						
		<b>\$ 1,099,275.23</b>		<b>\$ 1,105,836.00</b>	<b>\$ 107.52</b>	<b>\$ -</b>	<b>\$ 1,105,943.52</b>		
MONEY MKT (NOW)	0.30%			\$ 387,364.30	\$ 85.54	\$ (10,897.80)	\$ 376,552.04		
<b>TOTALS</b>				<b>\$ 1,493,200.30</b>	<b>\$ 193.06</b>	<b>\$ (10,897.80)</b>	<b>\$ 1,482,495.56</b>		

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		\$ 317,669.70	\$ 5,788.90		\$ 323,458.60		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 419,313.04	\$ (6,794.27)		\$ 412,518.77		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 298,986.31	\$ (13,933.46)		\$ 285,052.85		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>TOTALS</b>				<b>\$ 1,035,969.05</b>	<b>\$ (14,938.83)</b>		<b>\$ 1,021,030.22</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