

**Brazos Valley Groundwater Conservation District**  
**Monthly / Deposits Report**  
**March 2018**

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Mar 18	Deposit	03/05/2018	Energy Transfer	Pymt Rec'd	2.02
	Deposit	03/05/2018	Nerro Supply, LLC	Pymt Rec'd	1,190.55
	Deposit	03/05/2018	Hawkwood Energy Operating	Pymt Rec'd	3,523.68
	Deposit	03/05/2018	Sanderson Farms-Bryan	Pymt Rec'd	1,532.23
	Deposit	03/05/2018	Texas A&M University	Pymt Rec'd	6,449.11
	Deposit	03/05/2018	Patranella, Michael G	Pymt Rec'd	7.00
	Deposit	03/05/2018	Ryan, Melvin & Sandra	Pymt Rec'd	300.00
	Deposit	03/05/2018	Briggs, Jim	Pymt Rec'd	51.25
	Deposit	03/17/2018	First State Bank Bedias-CD	Interest Income	608.68
	Deposit	03/21/2018	Twin Creek WSC	Pymt Rec'd	113.07
	Deposit	03/21/2018	Miramont Country Club	Pymt Rec'd	700.50
	Deposit	03/21/2018	City of Calvert	Pymt Rec'd	188.94
	Deposit	03/21/2018	Wickson Creek SUD	Pymt Rec'd	2,242.56
	Deposit	03/21/2018	Tri-County SUD	Pymt Rec'd	150.83
	Deposit	03/21/2018	1980 Phillips Group, LLC	Pymt Rec'd	158.92
	Deposit	03/21/2018	City of Hearne	Pymt Rec'd	1,006.89
	Deposit	03/21/2018	City of College Station	Pymt Rec'd	15,592.02
	Deposit	03/21/2018	City of Bryan	Pymt Rec'd	15,667.39
	Deposit	03/21/2018	Denena, Ana M	Pymt Rec'd	18.75
	Deposit	03/21/2018	Franklin ISD	Pymt Rec'd	616.53
	Deposit	03/21/2018	Dawson, Daniel	Pymt Rec'd	2.10
	Deposit	03/21/2018	Major Oak Power, LLC	Pymt Rec'd	1,232.64
	Deposit	03/21/2018	Oak Grove Management, LLC	Pymt Rec'd	95.60
	Deposit	03/21/2018	Wright, Larry L.	Pymt Rec'd	3.96
	Deposit	03/21/2018	Wheelock Express	Pymt Rec'd	6.12
	Deposit	03/21/2018	Lake Limestone Water, Inc	Pymt Rec'd	445.60
	Deposit	03/21/2018	Circle D Nurseries	Pymt Rec'd	12.43
	Deposit	03/21/2018	Stripes, LLC	Application Fee Income	100.00
	Deposit	03/21/2018	Moreau Enterprises, Inc.	Application Fee Income	100.00

**Brazos Valley Groundwater Conservation District**  
**Monthly / Deposits Report**  
**March 2018**

Type	Date	Name	Account	Amount
Deposit	03/21/2018	Varisco, Tony III	Application Fee Income	100.00
Deposit	03/21/2018	Brazos Farms, Ltd.	Application Fee Income	200.00
Deposit	03/21/2018	Circle D Nurseries	Application Fee Income	100.00
Deposit	03/22/2018	Prosperity Bank-CD	Interest Income	20.93
Deposit	03/23/2018	Prosperity Bank-CD	Interest Income	78.27
Deposit	03/26/2018	Scamardo, Sam P. Trust	Pymt Rec'd	14.75
Deposit	03/26/2018	Oak Grove Country Club	Pymt Rec'd	371.46
Deposit	03/26/2018	C3 - College Station, LLC	Pymt Rec'd	114.64
Deposit	03/26/2018	City of Franklin	Pymt Rec'd	200.19
Deposit	03/26/2018	Calvert Country Club	Pymt Rec'd	166.81
Deposit	03/26/2018	Frank, Harold	Pymt Rec'd	30.00
Deposit	03/26/2018	Pyhrr, Walter	Pymt Rec'd	6.52
Deposit	03/26/2018	Watson, George	Pymt Rec'd	14.21
Deposit	03/26/2018	Wellborn SUD	Pymt Rec'd	2,280.30
Deposit	03/26/2018	City of Bremond	Pymt Rec'd	97.22
Deposit	03/26/2018	City of College Station	Pymt Rec'd	7,823.83
Deposit	03/26/2018	Wall, Jerry	Application Fee Income	100.00
Deposit	03/26/2018	Ferrara, Fred J. Jr.	Application Fee Income	100.00
Deposit	03/26/2018	Scamardo, Anthony L.	Application Fee Income	100.00
Deposit	03/26/2018	Carrabba Brothers, Ltd.	Application Fee Income	300.00
Deposit	03/31/2018	Prosperity Bank-Checking	Interest Income	92.59
				<b>64,431.09</b>

Mar 18

04/02/18

## Invoiced by Customer Summary

Accrual Basis

March 2018

---

	<u>Mar 18</u>
Moreau Enterprises, Inc.	100.00
Scamardo, Anthony L.	100.00
1980 Phillips Group, LLC	158.92
Brazos Farms, Ltd.	200.00
Carrabba Brothers, Ltd.	300.00
Stripes, LLC	100.00
Circle D Nurseries	100.00
City of Bremond	97.22
City of Bryan	15,667.39
City of Calvert	188.94
City of College Station	23,415.85
City of Franklin	200.19
City of Hearne	1,006.89
Ferrara, Fred J. Jr.	100.00
Miramont Country Club	700.50
Sanderson Farms-Bryan	1,532.23
Ryan, Melvin & Sandra	300.00
Texas A&M University	6,449.11
Varisco, Tony III	100.00
Trend Gathering & Treating, LLC	100.00
Tri-County SUD	150.83
Twin Creek WSC	113.07
Wall, Jerry	100.00
Wellborn Special Utility District	2,280.30
Wickson Creek Special Utility Dist...	2,242.56
TOTAL	<u><u>55,804.00</u></u>

3:40 PM  
04/04/2018

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of March 2018

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking **363,902.23**

**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	102,070.70
Prosperity Bank -CD	05-24-2017	127,347.63
SouthStar Bank, SSB-CD	11-08-2015	<b>245,000.00</b>
First State Bank Bedia-CD	12-17-2017	<b>247,463.96</b>

**Total Certificates of Deposit** **1,106,651.40**

**Total Current Assets - Checking & CD's** **1,470,553.63**

**Accounts Receivable**

Accounts Receivable 8,370.27

**Total Accounts Receivable** 8,370.27

**Other Current Assets**

Accrued Interest Receivable 846.21

**Total Other Current Assets** 846.21

**Total Current Assets** **1,479,770.11**

**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** **1,607,017.99**

3:40 PM  
04/04/2018

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of March 2018

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-23,259.73

Total Liabilities

-23,259.73

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,627,286.00

Net Income

-13,392.21

Total Equity

1,630,277.72

**TOTAL LIABILITIES & EQUITY**

**1,607,017.99**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-18	Mar-18		
<b>Ordinary Income/Expense</b>				
Application	\$1,200.00	\$1,800.00		
Water Use Fee Income	\$62,430.62	\$169,534.30		
Interest on CD's/NOW Acct.	\$800.47	\$1,193.73		
Other	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$64,431.09</b>	<b>\$172,528.03</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2018</u>	<u>PERCENTAGE OF BUDGET</u>
	Mar-18	Mar-18		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$0.00	\$3,500.00	0.00%
5220 Office Supplies	\$648.17	\$3,156.74	\$13,000.00	24.28%
5230 Postage	\$0.00	\$147.00	\$1,000.00	14.70%
5240 Public Education	\$2,752.47	\$7,895.39	\$42,000.00	18.80%
5250 Field Service Equipment	\$31.36	\$45.44	\$2,500.00	1.82%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$18,133.20	\$43,419.60	\$170,000.00	25.54%
5320 Engineering / Hydrologist/GAM	\$10,899.90	\$12,309.04	\$80,000.00	15.39%
5325 ArcGIS Program/Hosting	\$4,793.07	\$4,793.07	\$9,000.00	53.26%
5330 Annual Audit	\$0.00	\$0.00	\$4,350.00	0.00%
5335 Legislative Consultant	\$3,355.73	\$10,015.73	\$42,000.00	23.85%
5340 Court Reporter	\$902.00	\$1,515.00	\$10,000.00	15.15%
5345 Information/Tecnology	\$0.00	\$0.00	\$3,500.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$335.30	\$1,148.29	\$5,000.00	22.97%
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	\$0.00	\$1,210.36	\$7,500.00	16.14%
5450 Utilities	\$256.52	\$766.92	\$3,500.00	21.91%
5460 Telephone / ISP	\$270.16	\$1,020.78	\$3,500.00	29.17%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%
5490 Vehicle Fuel/Maintenance	\$317.24	\$2,865.37	\$8,500.00	33.71%
<b>5495 GRANT PROGRAM</b>				
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$42,500.00	0.00%
5497 Water Well Plugging	\$1,000.00	\$2,000.00	\$20,000.00	10.00%
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$22,791.87	\$53,181.03	\$197,600.00	26.91%
5520 Medicare/SS	\$1,743.56	\$4,068.34	\$17,150.00	23.72%
5530 Health Benefits	\$2,599.92	\$10,399.68	\$31,163.04	33.37%
5540 Retirement Benefits	\$1,837.02	\$6,063.94	\$25,500.00	23.78%
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>\$4,125.00</b>	<b>\$17,000.00</b>	<b>0.00%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$74,042.49</b>	<b>\$170,712.72</b>	<b>\$776,413.04</b>	<b>21.99%</b>

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

Prepared for the period from March 1, 2018 thru March 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	261	\$ 246,855.28	\$ 608.68	\$ -	\$ 247,463.96	12/17/2016	12/17/2018
SSB 81495	1.15%	\$ 245,000.00	587	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2017	11/8/2019
PB 99140160	1.00%	\$ 101,396.22	479	\$ 101,992.43	\$ 78.27	\$ -	\$ 102,070.70	7/23/2017	7/23/2019
PB 259000133	0.60%	\$ 127,258.69	54	\$ 128,099.68	\$ -	\$ -	\$ 128,099.68	11/24/2017	5/24/2018
PB 259000179	0.60%	\$ 253,606.18	44	\$ 256,669.43	\$ -	\$ -	\$ 256,669.43	11/14/2017	5/14/2018
PB 259000139	0.20%	\$ 127,014.14	21	\$ 127,326.70	\$ 20.93	\$ -	\$ 127,347.63	3/22/2018	4/21/2018
		<b>WAM</b>	<b>250</b>						
		<b>\$ 1,099,275.23</b>		<b>\$ 1,105,943.52</b>	<b>\$ 707.88</b>	<b>\$ -</b>	<b>\$ 1,106,651.40</b>		
MONEY MKT (NOW)	0.30%			\$ 376,552.04	\$ 92.59	\$ (10,280.58)	\$ 366,364.05		
<b>TOTALS</b>				<b>\$ 1,482,495.56</b>	<b>\$ 800.47</b>	<b>\$ (10,280.58)</b>	<b>\$ 1,473,015.45</b>		

PLEDGED 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		\$ 317,282.35	\$ 5,255.15		\$ 322,537.50		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 409,816.15	\$ (6,245.42)		\$ 403,570.73		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 296,023.63	\$ (13,780.43)		\$ 282,243.20		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>TOTALS</b>				<b>\$ 1,023,122.13</b>	<b>\$ (14,770.70)</b>		<b>\$ 1,008,351.43</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