

Brazos Valley Groundwater Conservation District
 Monthly / Deposits Report
 August 2018

Aug 18

Type	Date	Name	Account	Amount
Deposit	08/17/2018	Miramont Country Club	Pymt Rec'd	700.50
Deposit	08/17/2018	Tri-County SUD	Pymt Rec'd	150.83
Deposit	08/17/2018	Wickson Creek Special Utility District	Pymt Rec'd	2,242.56
Deposit	08/17/2018	City of Franklin	Pymt Rec'd	400.38
Deposit	08/17/2018	1980 Phillips Group, LLC	Pymt Rec'd	158.92
Deposit	08/17/2018	Twin Creek WSC	Pymt Rec'd	113.07
Deposit	08/17/2018	City of Bryan	Pymt Rec'd	15,667.39
Deposit	08/17/2018	Wildhorse Resources	Pymt Rec'd	2,817.40
Deposit	08/17/2018	Wildhorse Resources	Pymt Rec'd	992.50
Deposit	08/17/2018	Indian Lakes Homeowners Association, Inc.	Application Fee Income	100.00
Deposit	08/17/2018	TreadStone Energy Partners Operating, LLC	Application Fee Income	376.97
Deposit	08/17/2018	Circle X Land & Cattle Co., Ltd.	Application Fee Income	100.00
Deposit	08/17/2018	Watson, George	Application Fee Income	100.00
Deposit	08/17/2018	Carpenter, Dale	Application Fee Income	200.00
Deposit	08/23/2018	Prosperity Bank - CD	Interest Income	87.02
Deposit	08/27/2018	City of Calvert	Pymt Rec'd	188.94
Deposit	08/27/2018	City of Bremond	Pymt Rec'd	97.22
Deposit	08/27/2018	City of College Station	Pymt Rec'd	15,592.02
Deposit	08/27/2018	City of Hearne	Pymt Rec'd	1,006.89
Deposit	08/27/2018	Union Pacific Railroad	Application Fee Income	1,300.00
Deposit	08/27/2018	Wellborn Special Utility District	Pymt Rec'd	2,280.30
Deposit	08/27/2018	Texas A&M University	Pymt Rec'd	6,449.11
Deposit	08/27/2018	Sanderson Farms-Bryan	Pymt Rec'd	1,532.23
Deposit	08/31/2018	SouthStar Bank - Money Market	Interest Income	135.37
Deposit	08/31/2018	Prosperity Bank - Checking	Interest Income	67.80
				52,857.42

Aug 18

09/04/18

Invoiced by Customer Summary

Accrual Basis

August 2018

	<u>Aug 18</u>
Aethon Energy	126.84
TreadStone Energy Partners Operating, ...	376.97
Indian Lakes Homeowners Association, I...	100.00
Wildhorse Resources	2,817.40
DTB Invt., LP & Cinco H Fam., Hldg, LP	150.00
Union Pacific Railroad	1,300.00
Hawkwood Energy Operating	1,600.00
1980 Phillips Group, LLC	158.92
Circle X Land & Cattle Co., Ltd.	100.00
Carpenter, Dale	200.00
City of Bremond	97.22
City of Bryan	15,667.39
City of Calvert	188.94
City of College Station	15,592.02
City of Franklin	200.19
City of Hearne	1,006.89
Miramont Country Club	700.50
Sanderson Farms-Bryan	1,532.23
Texas A&M University	6,449.11
Tri-County SUD	150.83
Twin Creek WSC	113.07
Watson, George	100.00
Wellborn Special Utility District	2,280.30
Wickson Creek Special Utility District	2,242.56
TOTAL	<u>53,251.38</u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of August 2018

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking		278,554.69
SouthStar Bank, SSB- Money Market	06-27-2018	127,649.67

Certificates of Deposits

	Date Opened	
Prosperity Bank -CD	05-24-2016	128,480.82
Prosperity Bank -CD	05-04-2016	257,433.11
Prosperity Bank -CD	07-23-2017	102,499.46
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
First State Bank Bedia-CD	12-17-2017	248,087.71

Total Certificates of Deposit 982,900.43

Total Current Assets - Checking & CD's 1,389,104.79

Accounts Receivable

Accounts Receivable	1,512.94
Total Accounts Receivable	<u>1,512.94</u>

Other Current Assets

Accrued Interest Receivable	808.19
Total Other Current Assets	<u>808.19</u>

Total Current Assets 1,391,425.92

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	110,593.31
Office Equipment	10,357.86
Total Fixed Assets	<u>147,536.88</u>

TOTAL ASSETS 1,538,962.80

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of August 2018

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities	11,413.01
Total Liabilities	<u>11,413.01</u>

EQUITY

Opening Bal Equity	16,383.93
Retained Earnings	1,627,286.00
Net Income	-116,120.14
Total Equity	<u>1,527,549.79</u>

TOTAL LIABILITIES & EQUITY

1,538,962.80

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>					
	Aug-18	Aug-18					
Ordinary Income/Expense							
Application	\$2,100.00	\$6,400.00					
Water Use Fee Income	\$50,467.23	\$413,915.66					
Interest on CD's/NOW Acct.	\$290.19	\$5,467.61					
Other	\$0.00	\$0.00					
Total Income	\$52,857.42	\$425,783.27					
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2018</u>	<u>PERCENTAGE OF BUDGET</u>			
	Aug-18	Aug-18					
EXPENSE							
5200 SUPPLIES							
5210 Computing / Software/Website	\$534.54	\$1,179.13	\$3,500.00	33.69%			
5220 Office Supplies	\$364.72	\$7,059.57	\$13,000.00	54.30%			
5230 Postage	\$150.00	\$447.00	\$1,000.00	44.70%			
5240 Public Education	\$3,240.00	\$22,399.16	\$42,000.00	53.33%			
5250 Field Service Equipment	\$0.00	\$203.80	\$2,500.00	8.15%			
5260 Miscellaneous/Supplies	\$120.00	\$420.00	\$1,000.00	42.00%			
5300 PROFESSIONAL SERVICES							
5310 Legal	\$36,133.80	\$134,515.10	\$170,000.00	79.13%			
5320 Engineering / Hydrologist/GAM	\$3,701.00	\$38,586.05	\$80,000.00	48.23%			
5325 ArcGIS Program/Hosting	\$249.99	\$7,638.13	\$9,000.00	84.87%			
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%			
5335 Legislative Consultant	\$3,250.00	\$26,558.71	\$42,000.00	63.24%			
5340 Court Reporter	\$601.36	\$4,591.80	\$10,000.00	45.92%			
5345 Information/Technology	\$0.00	\$3,112.50	\$3,500.00	88.93%			
5400 OTHER SERVICES							
5410 Miscellaneous Services	\$259.23	\$2,573.73	\$5,000.00	51.47%			
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	\$2,704.42	\$8,459.93	\$7,500.00	112.80%			
5450 Utilities	\$330.14	\$2,097.22	\$3,500.00	59.92%			
5460 Telephone / ISP	\$268.56	\$2,385.75	\$3,500.00	68.16%			
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%			
5490 Vehicle Fuel/Maintenance	\$329.03	\$5,354.45	\$8,500.00	62.99%			
5495 GRANT PROGRAM							
5496 Lawn Irrigation Network	\$0.00	\$32,000.00	\$42,500.00	75.29%			
5497 Water Well Plugging	\$1,000.00	\$18,375.00	\$20,000.00	91.88%			
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%			
5500 SALARIES & BENEFITS							
5510 Salaries	\$22,791.87	\$136,751.22	\$197,600.00	69.21%			
5520 Medicare/SS	\$1,743.59	\$10,461.48	\$17,150.00	61.00%			
5530 Health Benefits	\$2,599.92	\$23,399.28	\$31,163.04	75.09%			
5540 Retirement Benefits	\$1,837.02	\$15,419.11	\$25,500.00	60.47%			
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$500.00	0.00%			
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$11,000.00	\$17,000.00	0.00%			
TOTAL MONTHLY EXPENSE	\$83,584.19	\$519,904.12	\$776,413.04	66.96%			

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from August 1, 2018 thru August 31, 2018

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	WAM	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
PB 259000179	1.10%	\$ 257,433.11	75	19.64	\$ 257,433.11	\$ -	\$ -	\$ 257,433.11	5/14/2018	11/14/2018
PB 259000133	1.10%	\$ 128,099.68	85	11.11	\$ 128,480.82	\$ -	\$ -	\$ 128,480.82	5/24/2018	11/24/2018
FSBB 4011429	1.00%	\$ 245,000.00	108	27.26	\$ 248,087.71	\$ -	\$ -	\$ 248,087.71	12/17/2016	12/17/2018
PB 99140160	1.00%	\$ 101,396.22	326	34.00	\$ 102,412.44	\$ 87.02	\$ -	\$ 102,499.46	7/23/2017	7/23/2019
SSB 81495	1.15%	\$ 245,000.00	434	108.80	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			WAM	200.81						
		\$ 976,929.01			\$ 982,813.41	\$ 87.02	\$ -	\$ 982,900.43		
Money Mkt (PB)	0.65%				\$ 285,757.85	\$ 67.80	\$ (3,869.96)	\$ 281,955.69		
Money Mkt (SSB)	1.26%				\$ 127,514.30	\$ 135.37	\$ -	\$ 127,649.67		
TOTALS					\$ 1,396,085.56	\$ 154.82	\$ (3,869.96)	\$ 1,392,505.79		

PLEGGED SECURITIES AT PROSPERITY BANK (A) & SOUTHSTAR BANK (B)

CUSIP	SIMPLE APR/Coupon	Safekeeping	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	ENDING PERIOD MKT VALUE	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
(A) 926336GX0	4.00	TIB	\$ 315,412.70	\$ 4,355.39	\$ 319,768.09	12/1/2023	\$ 305,000.00	NR/AA-/AA-
(A) 3138WOX61	2.50	FHLB	\$ 372,993.15	\$ (7,462.37)	\$ 365,530.78	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 275,849.19	\$ (13,827.10)	\$ 262,022.09	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 184,940.00	\$ (4,340.00)	\$ 180,600.00	9/1/2023	\$ 175,000.00	NR/AA/NR
					\$ -			
TOTALS			\$ 1,149,195.04	\$ (16,934.08)	\$ 1,127,920.96		\$ 1,909,263.00	

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