

10/02/18

Accrual Basis

Brazos Valley Groundwater Conservation District

Monthly / Deposits Report

September 2018

	Type	Date	Name	Account	Amount
Sep 18	Deposit	09/17/2018	First State Bank Bedia-CD	Interest Income	625.31
	Deposit	09/18/2018	1980 Phillips Group, LLC	Pymt Rec'd	158.92
	Deposit	09/18/2018	Twin Creek WSC	Pymt Rec'd	113.07
	Deposit	09/18/2018	Wickson Creek SUD	Pymt Rec'd	2,242.56
	Deposit	09/18/2018	Tri-County SUD	Pymt Rec'd	150.83
	Deposit	09/18/2018	City of Franklin	Pymt Rec'd	200.19
	Deposit	09/18/2018	Miramont Country Club	Pymt Rec'd	700.50
	Deposit	09/18/2018	City of Hearne	Pymt Rec'd	1,006.89
	Deposit	09/18/2018	City of Bryan	Pymt Rec'd	15,667.39
	Deposit	09/18/2018	City of College Station	Pymt Rec'd	15,592.02
	Deposit	09/21/2018	Aethon Energy	Application Fee Income	126.84
	Deposit	09/21/2018	Hawkwood Energy Operating	Application Fee Income	1,600.00
	Deposit	09/21/2018	Wall, Jim	Application Fee Income	100.00
	Deposit	09/23/2018	Prosperity Bank-CD	Interest Income	87.09
	Deposit	09/28/2018	City of Calvert	Pymt Rec'd	188.94
	Deposit	09/28/2018	City of Bremond	Pymt Rec'd	97.22
	Deposit	09/28/2018	Wellborn SUD	Pymt Rec'd	2,280.30
	Deposit	09/30/2018	Prosperity Bank-Checking	Interest Income	63.14
	Deposit	09/30/2018	SouthStar Bank- Money Market	Interest Income	131.15
Sep 18					41,132.36

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Income by Customer Summary

Accrual Basis

September 2018

	<u>Sep 18</u>
Hawkwood Energy Operating	1,307.90
Wall, Jim	100.00
1980 Phillips Group, LLC	158.92
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
Wellborn Special Utility District	2,280.30
Wickson Creek Special Utility District	2,242.56
TOTAL	<u><u>47,788.07</u></u>

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of September 2018

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking		251,041.61
SouthStar Bank, SSB- Money Market	06-27-2018	127,780.82
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	102,586.55
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
First State Bank Bédias-CD	12-17-2017	248,713.02

Total Certificates of Deposit **983,612.83**

Total Current Assets - Checking & CD's **1,362,435.26**

Accounts Receivable

Accounts Receivable	9,075.34
Total Accounts Receivable	9,075.34

Other Current Assets

Accrued Interest Receivable	808.19
Total Other Current Assets	808.19

Total Current Assets **1,372,318.79**

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	147,536.88

TOTAL ASSETS **1,519,855.67**

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of September 2018

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-22,387.12

Total Liabilities

-22,387.12

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,627,286.00

Net Income

-116,120.14

Total Equity

1,527,549.79

TOTAL LIABILITIES & EQUITY

1,519,855.67

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>				
	Sep-18	Sep-18				
Ordinary Income/Expense						
Application	\$1,800.00	\$8,200.00				
Water Use Fee Income	\$38,425.67	\$452,278.19				
Interest on CD's/NOW Acct.	\$906.69	\$6,374.30				
Other	\$0.00	\$0.00				
Total Income	\$41,132.36	\$466,852.49				
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2018</u>	<u>PERCENTAGE OF BUDGET</u>		
	Sep-18	Sep-18				
EXPENSE						
5200 SUPPLIES						
5210 Computing / Software/Website	\$0.00	\$1,179.13	\$3,500.00	33.69%		
5220 Office Supplies	\$365.00	\$7,424.57	\$13,000.00	57.11%		
5230 Postage	\$0.00	\$447.00	\$1,000.00	44.70%		
5240 Public Education	\$927.25	\$23,326.41	\$42,000.00	55.54%		
5250 Field Service Equipment	\$0.00	\$203.80	\$2,500.00	8.15%		
5260 Miscellaneous/Supplies	\$0.00	\$420.00	\$1,000.00	42.00%		
5300 PROFESSIONAL SERVICES						
5310 Legal	\$5,098.10	\$139,613.20	\$170,000.00	82.13%		
5320 Engineering / Hydrologist/GAM	\$0.00	\$38,586.05	\$80,000.00	48.23%		
5325 ArcGIS Program/Hosting	\$0.00	\$7,638.13	\$9,000.00	84.87%		
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%		
5335 Legislative Consultant	\$3,357.91	\$29,916.62	\$42,000.00	71.23%		
5340 Court Reporter	\$713.36	\$5,305.16	\$10,000.00	53.05%		
5345 Information/Technology	\$0.00	\$3,112.50	\$3,500.00	88.93%		
5400 OTHER SERVICES						
5410 Miscellaneous Services	\$523.47	\$3,097.20	\$5,000.00	61.94%		
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	\$420.31	\$8,522.24	\$7,500.00	113.63%		
5450 Utilities	\$657.92	\$2,755.14	\$3,500.00	78.72%		
5460 Telephone / ISP	\$271.11	\$2,656.86	\$3,500.00	75.91%		
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%		
5490 Vehicle Fuel/Maintenance	\$298.42	\$5,652.87	\$8,500.00	66.50%		
5495 GRANT PROGRAM						
5496 Lawn Irrigation Network	\$0.00	\$32,000.00	\$42,500.00	75.29%		
5497 Water Well Plugging	\$0.00	\$18,375.00	\$20,000.00	91.88%		
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%		
5500 SALARIES & BENEFITS						
5510 Salaries	\$15,205.78	\$151,957.00	\$197,600.00	76.90%		
5520 Medicare/SS	\$1,162.38	\$11,623.86	\$17,150.00	67.78%		
5530 Health Benefits	\$2,603.22	\$26,002.50	\$31,163.04	83.44%		
5540 Retirement Benefits	\$2,755.53	\$18,174.64	\$25,500.00	71.27%		
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$500.00	0.00%		
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$12,375.00	\$17,000.00	0.00%		
TOTAL MONTHLY EXPENSE	\$35,734.76	\$555,280.88	\$776,413.04	71.52%		

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
 INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
 Prepared for the period from September 1, 2018 thru September 30, 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	45	11.78	\$ 257,433.11	\$ -	\$ -	\$ 257,433.11	5/14/2018	11/14/2018
PB 259000133	1.10%	\$ 128,099.68	55	7.18	\$ 128,480.82	\$ -	\$ -	\$ 128,480.82	5/24/2018	11/24/2018
FSBB 4011429	1.00%	\$ 245,000.00	78	19.72	\$ 248,087.71	\$ 625.31	\$ -	\$ 248,713.02	12/17/2016	12/17/2018
PB 99140160	1.00%	\$ 101,396.22	296	30.87	\$ 102,499.46	\$ 87.09	\$ -	\$ 102,586.55	7/23/2017	7/23/2019
SSB 81495	1.15%	\$ 245,000.00	404	101.20	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
				WAM	170.76					
		\$ 976,929.01			\$ 982,900.43	\$ 712.40	\$ -	\$ 983,612.83		
Money Mkt (PB)	0.65%				\$ 281,955.69	\$ 63.14	\$ (27,134.57)	\$ 254,884.26		
Money Mkt (SSB)	1.26%				\$ 127,649.67	\$ 131.15	\$ -	\$ 127,780.82		
TOTALS					\$ 1,392,505.79	\$ 906.69	\$ (27,134.57)	\$ 1,366,277.91		

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	\$ 315,049.75	\$ 3,107.94	\$ 318,157.69	12/1/2023	\$ 305,000.00	NR/AA-/AA-
(A) 3138WOX61	2.50	FHLB	\$ 367,243.37	\$ (9,725.18)	\$ 357,518.19	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 271,773.18	\$ (15,366.40)	\$ 256,406.78	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 184,784.25	\$ (5,279.75)	\$ 179,504.50	9/1/2023	\$ 175,000.00	NR/AA/NR
					\$ -			
TOTALS			\$ 1,138,850.55	\$ (27,263.39)	\$ 1,111,587.16		\$ 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