

Brazos Valley Groundwater Conservation District
Monthly Deposits

January 2019

Type	Date	Name	Account	Amount
Jan 19				
Deposit	01/23/2019	Prosperity Bank - CD	Interest Income	87.38
Deposit	01/29/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
Deposit	01/29/2019	City of Hearne	Pymt Rec'd	1,013.50
Deposit	01/29/2019	Texas A&M University	Pymt Rec'd	6,215.48
Deposit	01/29/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
Deposit	01/29/2019	City of Franklin	Pymt Rec'd	228.05
Deposit	01/29/2019	Tri-County SUD	Pymt Rec'd	170.42
Deposit	01/29/2019	TreadStone Energy Partners	Application Fee Income	401.41
Deposit	01/29/2019	TreadStone Energy Partners	Application Fee Income	401.41
Deposit	01/29/2019	Hawkwood Energy Operating	Application Fee Income	900.00
Deposit	01/29/2019	Carpenter, Dale	Application Fee Income	100.00
Deposit	01/29/2019	DeStefano, Frank	Pymt Rec'd	187.33
Deposit	01/29/2019	DeStefano, Sam	Pymt Rec'd	158.00
Deposit	01/29/2019	Carrabba Brothers Farm	Pymt Rec'd	9.25
Deposit	01/29/2019	Carrabba Brothers, Ltd.	Pymt Rec'd	121.75
Deposit	01/29/2019	Carrabba, Mark (Newberry Farm)	Pymt Rec'd	17.50
Deposit	01/29/2019	DTB Investments	Pymt Rec'd	502.25
Deposit	01/29/2019	Varisco, Tony III	Pymt Rec'd	467.55
Deposit	01/29/2019	Morello, Sam (Sims Farm)	Pymt Rec'd	12.50
Deposit	01/29/2019	Morello, Yolanda	Pymt Rec'd	31.88
Deposit	01/29/2019	Winters, Kathryn	Pymt Rec'd	38.13
Deposit	01/29/2019	Muse, Louis	Pymt Rec'd	42.63
Deposit	01/29/2019	Blackbridge Farms	Pymt Rec'd	109.13
Deposit	01/29/2019	DeStefano, Catherine	Pymt Rec'd	42.50
Deposit	01/29/2019	Perrone, Mary G.	Pymt Rec'd	62.00
Deposit	01/29/2019	Cotropia Royalties, Ltd.	Pymt Rec'd	79.44
Deposit	01/29/2019	Terrell Farms	Pymt Rec'd	438.38
Deposit	01/29/2019	Morello, Louis	Pymt Rec'd	10.50
Deposit	01/29/2019	Brazos Farms, Ltd. Inc.	Pymt Rec'd	281.63
Deposit	01/29/2019	Hoelscher, Clifford E.	Pymt Rec'd	294.58

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Type	Date	Name	Account	Amount
Deposit	01/29/2019	Muse, Angelina	Pymt Rec'd	18.75
Deposit	01/29/2019	Forbin Investments	Pymt Rec'd	451.49
Deposit	01/29/2019	Flowers Plantation	Pymt Rec'd	100.00
Deposit	01/29/2019	Pyhrr, Walter	Pymt Rec'd	73.25
Deposit	01/29/2019	Cotropia, Carl	Pymt Rec'd	95.63
Deposit	01/29/2019	Reistino, Gathan	Pymt Rec'd	254.75
Deposit	01/29/2019	Grigsby, Louise Allen	Pymt Rec'd	229.13
Deposit	01/29/2019	Kay, Ronald	Pymt Rec'd	37.50
Deposit	01/29/2019	Schoeneman, Tony	Pymt Rec'd	10.00
Deposit	01/29/2019	Weinacht, Don & Ellen	Pymt Rec'd	18.75
Deposit	01/29/2019	Loria, Josephine	Pymt Rec'd	12.00
Deposit	01/29/2019	Scamardo, Edward & Luke	Pymt Rec'd	15.25
Deposit	01/29/2019	Catalina, Pete A. Sr.	Pymt Rec'd	24.25
Deposit	01/29/2019	Moore, Kent	Pymt Rec'd	15.25
Deposit	01/29/2019	Ferrara, Fred J.	Pymt Rec'd	87.50
Deposit	01/29/2019	Wallin, Dan	Pymt Rec'd	35.00
Deposit	01/29/2019	Schoeneman, Steven	Pymt Rec'd	29.00
Deposit	01/29/2019	Stratta, Joe S.	Pymt Rec'd	36.50
Deposit	01/29/2019	Milberger, Josephine	Pymt Rec'd	13.50
Deposit	01/29/2019	Jentsch, Franklin	Pymt Rec'd	22.25
Deposit	01/29/2019	Jentsch, Marlin	Pymt Rec'd	56.75
Deposit	01/29/2019	Angonia, Don	Pymt Rec'd	22.63
Deposit	01/29/2019	Thomas, Heston	Pymt Rec'd	30.63
Deposit	01/30/2019	Stratta, Joe A.	Pymt Rec'd	26.00
Deposit	01/30/2019	Moore, Laura	Pymt Rec'd	130.84
Deposit	01/30/2019	Stratta, Mike	Pymt Rec'd	11.38
Deposit	01/30/2019	Skiles, Cliff Jr., DVM	Pymt Rec'd	1,286.13
Deposit	01/30/2019	Morello, Beatrice Joyce	Pymt Rec'd	81.88
Deposit	01/30/2019	Walden, Joyce	Pymt Rec'd	59.50
Deposit	01/30/2019	Brien, James & Ellen	Pymt Rec'd	19.43
Deposit	01/31/2019	Court, Peter B.	Pymt Rec'd	4.50

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02/07/19
Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly Deposits
January 2019

Type	Date	Name	Account	Amount
Deposit	01/31/2019	Twin Creek WSC	Pymt Rec'd	130.38
Deposit	01/31/2019	SouthStar Bank Money Market	Interest Income	136.09
Deposit	01/31/2019	Prosperity Bank - Checking	Checking	53.70
Jan 19				\$ 19,982.02

02/07/19

Accrual Basis

Invoiced by Customer Summary

Permit Monthly

Jan 16 - 31, 19

TreadStone Energy Partners Operating, LLC	401.41
Hawkwood Energy Operating	900.00
1980 Phillips Group, LLC	125.58
Carpenter, Dale	100.00
City of Bremond	96.01
City of Bryan	15,095.34
City of Calvert	194.76
City of College Station	14,941.59
City of Franklin	228.05
City of Hearne	1,013.50
Miramont Country Club	589.84
Sanderson Farms-Bryan	1,539.13
Texas A&M University	6,215.48
Tri-County SUD	170.42
Twin Creek WSC	130.38
Wellborn Special Utility District	1,793.41
Wickson Creek Special Utility District	2,388.72
TOTAL	\$ 45,923.62

Brazos River Alluvium / Permit Annual

A&G Turf Farms	29.88
Angonia, Don	22.63
Blackbridge Farms	109.13
Brazos Farms, Ltd. Inc.	281.63
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
Collier-Foyt, Barbara	53.25
Corpora-Sloat, Bernadette	0.00
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
DTB Investments	502.25
Fazzino, John Charles	317.80
Fazzino, Lee Jr.	562.54
Ferrara, Fred J.	87.50
Ferrara, Fred J. Jr.	3.80
Flowers Plantation	100.00
Forbin Investments	451.49
Foyt, Thomas E.	43.75
Grigsby, Louise Allen	229.13
Harold Frank Estate	30.00
Higginbottom Farms	559.88
Hoelscher, Clifford E.	294.58
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
Manterola, Jane Anderson	180.25
Merka, William	48.20
Milberger, Josephine	13.50
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
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
Reistino, Gathan	254.75
Roffino Family Farm, LLC	35.06
Sandra Ryan & Bernadette-Sloat	230.23
Scamardo, Anthony L.	369.50
Scamardo, Edward & Luke	15.25
Scamardo, Peter	549.00
Scamardo, Sam P. Trust	14.75
Scarpinato, Joe	123.85
Scarpinato, Peter G.	54.13
Schoeneman, Steven	29.00
Schoeneman, Tony	10.00
Skiles, Cliff Jr., DVM	1,286.13
Stratta, Joe A.	26.00
Stratta, Joe S.	36.50
Stratta, Mike	11.38

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Accrual Basis

Terrell Farms	438.38
Thomas, Heston	30.63
Union Pacific Railroad	183.88
Varisco, Tony III	467.55
Viola Family Trust	13.50
Walden, Joyce	59.50
Wallin, Dan	35.00
Weinacht, Don & Ellen	18.75
William Ballard	16.67
Winters, Kathryn	38.13
TOTAL	\$ 11,470.97

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of January 2019

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking		197,001.15
SouthStar Bank, SSB- Money Market	06-27-2018	128,319.93
Certificates of Deposits		
	Date Opened	
Prosperity Bank -CD	05-24-2016	129,193.27
Prosperity Bank -CD	05-04-2016	258,860.63
Prosperity Bank -CD	07-23-2017	102,930.01
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
SouthStar Bank, SSB-CD	12-17-2018	249,326.31
Total Certificates of Deposit		986,709.55
Total Current Assets - Checking & CD's		1,312,030.63

Accounts Receivable

Accounts Receivable	37,751.11
Total Accounts Receivable	37,751.11

Other Current Assets

Accrued Interest Receivable	808.19
Total Other Current Assets	808.19

Total Current Assets

1,350,589.93

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

1,498,126.81

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of January 2019

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-32,279.35

Total Liabilities

-32,279.35

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,626,666.36

Net Income

-121,810.10

Total Equity

1,521,240.19

TOTAL LIABILITIES & EQUITY

1,498,126.81

**Brazos Valley Groundwater Conservation District
Budget Expenditures
January 2019**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-19	Jan-19		
Ordinary Income/Expense				
Application	\$1,200.00	\$1,200.00		
Water Use Fee Income	\$18,504.85	\$18,504.85		
Interest on CD's/NOW Acct.	\$277.17	\$277.17		
Other	\$0.00	\$0.00		
Total Income	\$19,982.02	\$19,982.02		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-19	Jan-19		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$936.00	\$936.00	\$3,500.00	26.74%
5220 Office Supplies	\$470.06	\$470.06	\$10,000.00	4.70%
5230 Postage	\$412.53	\$412.53	\$1,000.00	41.25%
5240 Public Education	\$1,442.68	\$1,442.68	\$32,000.00	4.51%
5250 Field Service Equipment	\$0.00	\$0.00	\$2,000.00	0.00%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,450.00	\$5,450.00	\$125,000.00	4.36%
5320 Engineering / Hydrologist/GAM	\$2,250.00	\$2,250.00	\$70,000.00	3.21%
5325 ArcGIS Program/Hosting	\$0.00	\$0.00	\$6,500.00	0.00%
5330 Annual Audit	\$0.00	\$0.00	\$4,350.00	0.00%
5335 Legislative Consultant	\$3,250.00	\$3,250.00	\$42,500.00	7.65%
5340 Court Reporter	\$793.36	\$793.36	\$8,500.00	9.33%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$355.46	\$355.46	\$5,000.00	7.11%
5420 Bonds /Liability Insurance	\$75.00	\$75.00	\$4,000.00	1.88%
5430 Memberships	\$175.00	\$175.00	\$2,125.00	8.24%
5440 Travel / Training	\$828.08	\$828.08	\$10,000.00	8.28%
5450 Utilities	\$202.59	\$202.59	\$3,500.00	5.79%
5460 Telephone / ISP	\$356.74	\$356.74	\$3,500.00	10.19%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%
5490 Vehicle Fuel/Maintenance	\$218.57	\$218.57	\$10,000.00	2.19%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$2,000.00	\$2,000.00	\$10,000.00	20.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$23,567.81	\$23,567.81	\$209,996.00	11.22%
5520 Medicare/SS	\$1,794.73	\$1,794.73	\$18,206.65	9.86%
5530 Health Benefits	\$2,599.92	\$2,599.92	\$31,163.04	8.34%
5540 Retirement Benefits	\$1,837.02	\$1,837.02	\$25,500.00	7.20%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MONTHLY EXPENSE	\$49,015.55	\$49,015.55	\$675,840.69	7.25%

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, 2019 thru January 31, 2019

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	1.75%	\$ 258,860.63	103	27.02	\$ 258,860.63	\$ -	\$ -	\$ 258,860.63	11/14/2018	5/14/2019
PB 259000133	1.75%	\$ 128,099.68	113	14.80	\$ 129,193.27	\$ -	\$ -	\$ 129,193.27	11/24/2018	5/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	503	127.10	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	1.00%	\$ 101,396.22	173	18.05	\$ 102,842.63	\$ 87.38	\$ -	\$ 102,930.01	7/23/2017	7/23/2019
SSB 3500000010	1.15%	\$ 245,000.00	281	70.17	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			WAM	257.14						
		\$ 982,682.84			\$ 986,622.17	\$ 87.38	\$ -	\$ 986,709.55		
Money Mkt (PB)	0.65%				\$ 239,072.66	\$ 53.70	\$ (32,493.72)	\$ 206,632.64		
Money Mkt (SSB)	1.26%				\$ 128,183.84	\$ 136.09	\$ -	\$ 128,319.93		
TOTALS					\$ 1,353,878.67	\$ 277.17	\$ (32,493.72)	\$ 1,321,662.12		

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	\$ 313,527.45	\$ -	\$ 313,527.45	12/1/2023	\$ 305,000.00	NR/AA-/AA-
(A) 3138W0X61	2.50	FHLB	\$ 348,577.64	\$ (5,007.47)	\$ 343,570.17	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 260,052.49	\$ (11,754.69)	\$ 248,297.80	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 184,140.03	\$ (1,794.44)	\$ 182,345.59	9/1/2023	\$ 175,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,616.39	\$ (1,354.64)	\$ 272,261.75	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
TOTALS			\$ 1,379,914.00	\$ (19,911.24)	\$ 1,087,741.01		\$ 2,184,263.00	

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