

03/06/19

Accrual Basis

## Brazos Valley Groundwater Conservation District

## Monthly Deposits Report

February 2019

Type	Date	Name	Account	Amount
Feb 19				
Deposit	02/06/2019	Ferrara, Fred J. Jr.	Pymt Rec'd	3.80
Deposit	02/06/2019	Scarpinato, Peter G.	Pymt Rec'd	54.13
Deposit	02/06/2019	Perrone Holdings, LLC	Pymt Rec'd	6.25
Deposit	02/06/2019	Sandra Ryan & Bernadette-Sloat	Pymt Rec'd	230.23
Deposit	02/06/2019	Scamardo, Peter	Pymt Rec'd	549.00
Deposit	02/06/2019	Miramont Country Club	Pymt Rec'd	589.84
Deposit	02/06/2019	CA Skiles Family Partnership, Ltd.	Pymt Rec'd	1,519.63
Deposit	02/06/2019	Skiles, Cliff Jr., DVM	Pymt Rec'd	581.64
Deposit	02/11/2019	Collier-Foyt, Barbara	Pymt Rec'd	53.25
Deposit	02/11/2019	Higginbottom Farms	Pymt Rec'd	559.88
Deposit	02/11/2019	Viola Family Trust	Pymt Rec'd	13.50
Deposit	02/21/2019	Fazzino, Lee Jr.	Pymt Rec'd	562.54
Deposit	02/21/2019	A&G Turf Farms	Pymt Rec'd	29.88
Deposit	02/21/2019	Fazzino, John Charles	Pymt Rec'd	317.80
Deposit	02/21/2019	Scarpinato, Joe	Pymt Rec'd	123.85
Deposit	02/21/2019	Denena, Ana M	Pymt Rec'd	18.75
Deposit	02/21/2019	Union Pacific Railroad	Pymt Rec'd	183.88
Deposit	02/21/2019	King Ranch Brazos River	Pymt Rec'd	231.25
Deposit	02/21/2019	Dick, Dennis	Pymt Rec'd	6.50
Deposit	02/21/2019	Denena, Leon A.	Pymt Rec'd	103.75
Deposit	02/21/2019	Degelia, Beatrice	Pymt Rec'd	108.52
Deposit	02/21/2019	Merka, William	Pymt Rec'd	48.20
Deposit	02/21/2019	Patranella, Joe C. and Josephine	Pymt Rec'd	35.83
Deposit	02/21/2019	Roffino Family Farm, LLC	Pymt Rec'd	35.06
Deposit	02/21/2019	William Ballard	Pymt Rec'd	16.67
Deposit	02/21/2019	1980 Phillips Group, LLC	Pymt Rec'd	125.58
Deposit	02/21/2019	Tri-County SUD	Pymt Rec'd	170.42
Deposit	02/21/2019	City of Franklin	Pymt Rec'd	228.05
Deposit	02/21/2019	City of Calvert	Pymt Rec'd	389.52
Deposit	02/21/2019	Miramont Country Club	Pymt Rec'd	589.84
Deposit	02/21/2019	City of Hearne	Pymt Rec'd	1,013.50

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February 2019

Type	Date	Name	Account	Amount
Deposit	02/21/2019	Wickson SUD	Pymt Rec'd	2,388.72
Deposit	02/21/2019	Texas A&M University	Pymt Rec'd	6,215.48
Deposit	02/21/2019	City of Bryan	Pymt Rec'd	15,095.34
Deposit	02/21/2019	Brien, Jeff	Pymt Rec'd	1.45
Deposit	02/21/2019	Smith, Carey D.	Pymt Rec'd	100.40
Deposit	02/21/2019	Biocorridor Property Owners	Pymt Rec'd	39.14
Deposit	02/21/2019	Traditions Club Bryan, LP	Pymt Rec'd	64.83
Deposit	02/21/2019	Knife River Corporation-South	Pymt Rec'd	444.42
Deposit	02/21/2019	BCS Mission Ranch, LP	Pymt Rec'd	64.28
Deposit	02/21/2019	Brazos River Authority	Pymt Rec'd	23.35
Deposit	02/21/2019	Rampy, Ty	Pymt Rec'd	31.25
Deposit	02/21/2019	Brien, James & Ellen	Pymt Rec'd	18.38
Deposit	02/21/2019	Oak Grove Country Club	Pymt Rec'd	332.77
Deposit	02/21/2019	Coomer, Melanie	Pymt Rec'd	4.90
Deposit	02/21/2019	GEO 3	Pymt Rec'd	234.64
Deposit	02/21/2019	Robertson County WSC	Pymt Rec'd	3,955.58
Deposit	02/21/2019	ILP College Station, LLC	Pymt Rec'd	208.22
Deposit	02/21/2019	Relyea, Tim	Pymt Rec'd	5.65
Deposit	02/21/2019	Wall, Jim	Pymt Rec'd	695.78
Deposit	02/21/2019	Bryan Texas Utilities	Pymt Rec'd	769.07
Deposit	02/21/2019	Price, David	Application Fee Income	100.00
Deposit	02/23/2019	Prosperity - CD	Interest Income	87.46
Deposit	02/25/2019	Union Pacific Railroad	Pymt Rec'd	1,629.61
Deposit	02/25/2019	Paull, Marcella	Pymt Rec'd	1.26
Deposit	02/25/2019	Moore, Matt (JM&M Farms)	Pymt Rec'd	418.50
Deposit	02/25/2019	Carpenter, Dale	Pymt Rec'd	5.65
Deposit	02/25/2019	C3 - College Station, LLC	Pymt Rec'd	125.27
Deposit	02/25/2019	Lake Limestone Water, Inc	Pymt Rec'd	440.95
Deposit	02/25/2019	Wright, Larry L.	Pymt Rec'd	1.77
Deposit	02/25/2019	Varisco, Tony III	Application Fee Income	300.00
Deposit	02/25/2019	Smith, Carey D.	Application Fee Income	100.00
Deposit	02/25/2019	City of Bremond	Pymt Rec'd	192.02

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Accrual Basis

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report

February 2019

Type	Date	Name	Account	Amount
Deposit	02/25/2019	Wellborn SUD	Pymt Rec'd	1,793.41
Deposit	02/25/2019	Wellborn SUD	Pymt Rec'd	1,793.41
Deposit	02/25/2019	City of Bryan	Pymt Rec'd	15,095.34
Deposit	02/27/2019	Bumpurs, Jacob	Pymt Rec'd	0.15
Deposit	02/27/2019	Carrabba Brothers, Ltd.	Pymt Rec'd	0.73
Deposit	02/27/2019	Dawson, Daniel	Pymt Rec'd	0.92
Deposit	02/27/2019	Epps, Frank N.	Pymt Rec'd	0.01
Deposit	02/27/2019	Fagan, James & Mary	Pymt Rec'd	0.66
Deposit	02/27/2019	Greenwood, Kyle	Pymt Rec'd	0.15
Deposit	02/27/2019	Lockhart, Bart	Pymt Rec'd	0.43
Deposit	02/27/2019	Mackey, Willis	Pymt Rec'd	0.02
Deposit	02/27/2019	McGuire, Charles L.	Pymt Rec'd	0.92
Deposit	02/27/2019	Messina Hoff Winery	Pymt Rec'd	0.78
Deposit	02/27/2019	Morning Star Farm	Pymt Rec'd	0.34
Deposit	02/27/2019	PA Poultry Farm	Pymt Rec'd	0.26
Deposit	02/27/2019	Sahara Realty Group, Ltd.	Pymt Rec'd	0.03
Deposit	02/27/2019	Wall, Jerry	Pymt Rec'd	0.53
Deposit	02/27/2019	NV Poultry, LLC	Pymt Rec'd	0.81
Deposit	02/27/2019	Lutz, Nick	Pymt Rec'd	72.00
Deposit	02/27/2019	Twin Creek WSC	Pymt Rec'd	130.38
Deposit	02/27/2019	Carrabba Brothers Farm	Application Fee Income	200.00
Deposit	02/28/2019	Tran, James Le	Pymt Rec'd	3.95
Deposit	02/28/2019	Pyhrr, Walter	Pymt Rec'd	7.85
Deposit	02/28/2019	Calhoun, James Earl & Nelda C.	Pymt Rec'd	12.03
Deposit	02/28/2019	Forbin Investments	Application Fee Income	100.00
Deposit	02/28/2019	Opersteny, Steve	Application Fee Income	100.00
Deposit	02/28/2019	Thomas, Heston	Application Fee Income	100.00
Deposit	02/28/2019	SouthStar Money Market	Interest Income	123.05
Deposit	02/28/2019	Prosperity - Checking	Interest Income	47.36
				<b>62,182.20</b>

Feb 19

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## Invoiced by Customer Summary

Accrual Basis

February 2019

Epps, Frank N.	0.01
Mackey, Willis	0.02
Sahara Realty Group, Ltd.	0.03
Bumpurs, Jacob	0.15
Greenwood, Kyle	0.15
PA Poultry Farm	0.26
Morning Star Farm	0.34
Lockhart, Bart	0.43
Wall, Jerry	0.53
Fagan, James & Mary	0.66
Carrabba Brothers, Ltd.	0.73
Messina Hoff Winery	0.78
NV Poultry, LLC	0.81
Dawson, Daniel	0.92
McGuire, Charles L.	0.92
Wheelock Express	1.08
Paull, Marcella	1.26
Brien, Jeff	1.45
Bui & Nguyen Poultry, LLC	1.51
Smitherman, Robert	1.68
Wright, Larry L.	1.77
Lampe, Michael & Carolyn	3.26
Tran, James Le	3.95
Conn, Larry & Sherrie	4.29
Coomer, Melanie	4.90
Watson, George	5.16
Relyea, Tim	5.65
Carpenter, Dale	5.65
Stylecraft Builders, Inc.	6.06
Circle D Nurseries	7.49
Pyhrr, Walter	7.85
Running Creek RV Park	15.79
Brien, James & Ellen	18.38
Brownstone Reserve	18.63

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## Invoiced by Customer Summary

Accrual Basis

February 2019

Brazos River Authority	23.35
Rampy, Ty	31.25
Brazos Valley Septic & Water	34.29
Biocorridor Property Owners Association	39.14
Walden, Joyce	41.35
Liere Dairy	45.28
BCS Mission Ranch, LP	64.28
Traditions Club Bryan, LP	64.83
Sandra Ryan & Bernadette-Sloat	87.85
City of Bremond	96.01
Oak Grove Management, LLC	96.19
Price, David	100.00
Forbin Investments	100.00
Thomas, Heston	100.00
Opersteny, Steve	100.00
Cotrone, Charles	106.02
C3 - College Station, LLC	125.27
1980 Phillips Group, LLC	125.58
Twin Creek WSC	130.38
Skiles, Clifford III	162.63
Tri-County SUD	170.42
Calvert Country Club	176.49
City of Calvert	194.76
Carrabba Brothers Farm	200.00
Smith, Carey D.	200.40
Fazzino, Lee Jr.	205.64
ILP College Station, LLC	208.22
City of Franklin	228.05
GEO 3	234.64
Varisco, Tony III	300.00
Oak Grove Country Club	332.77
Lake Limestone Water, Inc	440.95
Knife River Corporation-South	444.42
Sanderson Farms-Franklin	531.03

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## Invoiced by Customer Summary

Accrual Basis

February 2019

Skiles, Cliff Jr., DVM	581.64
Miramont Country Club	589.84
Franklin ISD	600.63
XTO Energy, Inc.	606.16
Wall, Jim	695.78
Bryan Texas Utilities	769.07
City of Hearne	1,013.50
Nerro Supply, LLC	1,058.17
Major Oak Power, LLC	1,308.90
CA Skiles Family Partnership, Ltd.	1,519.63
Sanderson Farms-Bryan	1,539.13
Union Pacific Railroad	1,629.61
Wellborn Special Utility District	1,793.41
Wickson Creek Special Utility District	2,388.72
Hawkwood Energy Operating	2,725.03
Circle X Land & Cattle Co., Ltd.	3,741.24
Robertson County WSC	3,955.58
Texas A&M University	6,215.48
City of College Station	14,963.90
City of Bryan	15,095.34
<b>TOTAL</b>	<b>68,454.80</b>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of February 2019

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking		<b>213,633.56</b>
SouthStar Bank, SSB- Money Market	06-27-2018	<b>128,442.98</b>

**Certificates of Deposits**

	<b>Date Opened</b>	
Prosperity Bank -CD	05-24-2016	129,193.27
Prosperity Bank -CD	05-04-2016	258,860.63
Prosperity Bank -CD	07-23-2017	103,017.47
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
SouthStar Bank, SSB-CD	12-17-2018	249,326.31

**Total Certificates of Deposit** **986,797.01**

**Total Current Assets - Checking & CD's** **1,328,873.55**

**Accounts Receivable**

Accounts Receivable 44,257.83

**Total Accounts Receivable** **44,257.83**

**Other Current Assets**

Accrued Interest Receivable 808.19

**Total Other Current Assets** **808.19**

**Total Current Assets** **1,373,939.57**

**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** **1,521,476.45**

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Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of February 2019

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-35,454.72

Total Liabilities

-35,454.72

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,504,940.75

Net Income

35,606.49

**Total Equity**

1,556,931.17

**TOTAL LIABILITIES & EQUITY**

**1,521,476.45**



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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Feb-19	Feb-19		
<b>Ordinary Income/Expense</b>				
Application	\$1,000.00	\$2,200.00		
Water Use Fee Income	\$60,924.33	\$79,429.18		
Interest on CD's/NOW Acct.	\$257.87	\$535.04		
Other	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$62,182.20</b>	<b>\$82,164.22</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>
	Feb-19	Feb-19		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$936.00	\$3,500.00	26.74%
5220 Office Supplies	\$676.66	\$1,146.72	\$10,000.00	11.47%
5230 Postage	\$0.00	\$412.53	\$1,000.00	41.25%
5240 Public Education	\$1,025.00	\$2,467.68	\$32,000.00	7.71%
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%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,185.60	\$10,635.60	\$125,000.00	8.51%
5320 Engineering / Hydrologist/GAM	\$6,523.00	\$8,773.00	\$70,000.00	12.53%
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	\$6,500.00	\$42,500.00	15.29%
5340 Court Reporter	\$849.36	\$1,642.72	\$8,500.00	19.33%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$887.04	\$1,242.50	\$5,000.00	24.85%
5420 Bonds /Liability Insurance	\$109.76	\$184.76	\$4,000.00	4.62%
5430 Memberships	\$0.00	\$150.00	\$2,125.00	7.06%
5440 Travel / Training	\$205.00	\$1,033.08	\$10,000.00	10.33%
5450 Utilities	\$216.11	\$418.70	\$3,500.00	11.96%
5460 Telephone / ISP	\$356.22	\$712.96	\$3,500.00	20.37%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%
5490 Vehicle Fuel/Maintenance	\$581.16	\$799.73	\$10,000.00	8.00%
<b>5495 GRANT PROGRAM</b>				
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$32,000.00	0.00%
5497 Water Well Plugging	\$0.00	\$2,000.00	\$10,000.00	20.00%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$15,669.28	\$39,237.09	\$209,996.00	18.68%
5520 Medicare/SS	\$1,197.27	\$2,992.00	\$18,206.65	16.43%
5530 Health Benefits	\$2,599.92	\$5,199.84	\$31,163.04	16.69%
5540 Retirement Benefits	\$2,857.53	\$4,694.55	\$25,500.00	18.41%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$42,188.91</b>	<b>\$91,179.46</b>	<b>\$675,840.69</b>	<b>13.49%</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, 2019 thru February 28, 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	75	19.67	\$ 258,860.63	\$ -	\$ -	\$ 258,860.63	11/14/2018	5/14/2019
PB 259000133	1.75%	\$ 128,099.68	85	11.13	\$ 129,193.27	\$ -	\$ -	\$ 129,193.27	11/24/2018	5/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	475	120.01	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	1.00%	\$ 101,396.22	145	15.14	\$ 102,930.01	\$ 87.46	\$ -	\$ 103,017.47	7/23/2017	7/23/2019
SSB 3500000010	1.15%	\$ 245,000.00	253	63.17	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			<b>WAM</b>	<b>229.13</b>						
		<b>\$ 982,682.84</b>			<b>\$ 986,709.55</b>	<b>\$ 87.46</b>	<b>\$ -</b>	<b>\$ 986,797.01</b>		
Money Mkt (PB)	0.65%				\$ 206,632.64	\$ 47.36	\$ 18,418.59	\$ 225,098.59		
Money Mkt (SSB)	1.26%				\$ 128,319.93	\$ 123.05	\$ -	\$ 128,442.98		
<b>TOTALS</b>					<b>\$ 1,321,662.12</b>	<b>\$ 257.87</b>	<b>\$ 18,418.59</b>	<b>\$ 1,340,338.58</b>		

**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	\$ 313,184.61	\$ 1,065.10	\$ 314,249.71	12/1/2023	\$ 305,000.00	NR/AA-/AA-
(A) 3138W0X61	2.50	FHLB	\$ 344,022.59	\$ (4,082.83)	\$ 339,939.76	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 256,308.32	\$ (11,556.77)	\$ 244,751.55	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 183,998.99	\$ (1,000.38)	\$ 182,998.61	9/1/2023	\$ 175,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,623.46	\$ (4,044.55)	\$ 269,578.91	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -			
<b>TOTALS</b>			<b>\$ 1,371,137.97</b>	<b>\$ (19,619.43)</b>	<b>\$ 1,351,518.54</b>		<b>\$ 2,184,263.00</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