

Brazos Valley Groundwater Conservation District
 Monthly / Deposits Report
 April 2019

Type	Date	Name	Account	Amount
Apr 19				
Deposit	04/01/2019	Perrone, John L.	Pymt Rec'd	6.25
Deposit	04/01/2019	Hawkwood Energy Operating	Pymt Rec'd	300.00
Deposit	04/01/2019	Texas A&M University	Pymt Rec'd	6,215.48
Deposit	04/01/2019	Wildhorse Resources	Application Fee Income	100.00
Deposit	04/10/2019	Liere Dairy	Pymt Rec'd	45.28
Deposit	04/10/2019	Twin Creek WSC	Pymt Rec'd	130.38
Deposit	04/10/2019	Tri-County SUD	Pymt Rec'd	170.42
Deposit	04/10/2019	City of Hearne	Pymt Rec'd	1,013.50
Deposit	04/10/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
Deposit	04/10/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
Deposit	04/10/2019	Watson, Richard	Pymt Rec'd	2.41
Deposit	04/10/2019	Harold Frank Estate	Pymt Rec'd	30.00
Deposit	04/10/2019	TreadStone Energy Partners	Application Fee Income	853.53
Deposit	04/23/2019	Prosperity-CD	Interest Income	87.60
Deposit	04/30/2019	Running Creek RV Park	Pymt Rec'd	20.00
Deposit	04/30/2019	Sandra Ryan & Bernadette-Sloat	Pymt Rec'd	43.92
Deposit	04/30/2019	City of College Station	Pymt Rec'd	15,041.59
Deposit	04/30/2019	City of Calvert	Pymt Rec'd	194.76
Deposit	04/30/2019	1980 Phillips Group, LLC	Pymt Rec'd	125.58
Deposit	04/30/2019	City of Franklin	Pymt Rec'd	228.05
Deposit	04/30/2019	Walden, Joyce	Pymt Rec'd	41.35
Deposit	04/30/2019	Morning Star Farm	Pymt Rec'd	95.75
Deposit	04/30/2019	Wellborn SUD	Pymt Rec'd	1,793.41
Deposit	04/30/2019	Miramont Country Club	Pymt Rec'd	589.84
Deposit	04/30/2019	City of Bryan	Pymt Rec'd	15,095.34
Deposit	04/30/2019	City of Bremond	Pymt Rec'd	96.01
Deposit	04/30/2019	Hawkwood Energy Operating	Pymt Rec'd	100.00
Deposit	04/30/2019	Conn, Larry & Sherrie	Pymt Rec'd	300.00
Deposit	04/30/2019	CA Skiles Family Partnership, Ltd.	Pymt Rec'd	300.00
Deposit	04/30/2019	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	100.00

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Type	Date	Name	Account	Amount
Deposit	04/30/2019	2H Poultry Farm, LLC	Pymt Rec'd	200.00
Deposit	04/30/2019	SouthStar Money Market	Interest Income	132.10
Deposit	04/30/2019	Prosperity-Checking	Interest Income	60.06
Apr 19				47,440.46

05/03/19

Invoiced by Customer Summary

Accrual Basis

April 2019

	Apr 19
2H Poultry Farm, LLC	200.00
TreadStone Energy Partners Operating, LLC	853.53
Wildhorse Resources	100.00
Paull, Marcella	-25.00
CA Skiles Family Partnership, Ltd.	300.00
1980 Phillips Group, LLC	125.58
Circle X Land & Cattle Co., Ltd.	100.00
City of Bremond	96.01
City of Bryan	15,095.34
City of Calvert	194.76
City of College Station	15,041.59
City of Franklin	228.05
City of Hearne	1,013.50
Moore, Matt (JM&M Farms)	100.00
Conn, Larry & Sherrie	300.00
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
Watson, Richard	2.41
Wellborn Special Utility District	1,793.41
Wickson Creek Special Utility District	2,388.72
TOTAL	<u>46,553.15</u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of April 2019

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking		254,415.94
SouthStar Bank, SSB- Money Market	06-27-2018	128,711.44

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	103,184.13
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
SouthStar Bank, SSB-CD	12-17-2018	249,326.31

Total Certificates of Deposit **986,963.67**

Total Current Assets - Checking & CD's **1,370,091.05**

Accounts Receivable

Accounts Receivable -8.69

Total Accounts Receivable **-8.69**

Other Current Assets

Accrued Interest Receivable 914.21

Total Other Current Assets **914.21**

Total Current Assets **1,370,996.57**

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 **1,518,533.45**

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of April 2019

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-29,881.33

Total Liabilities

-29,881.33

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,504,940.75

Net Income

27,090.10

Total Equity

1,548,414.78

TOTAL LIABILITIES & EQUITY

1,518,533.45

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>				
	<u>Apr-19</u>	<u>Apr-19</u>				
Ordinary Income/Expense						
Application	\$1,600.00	\$4,100.00				
Water Use Fee Income	\$45,560.70	\$213,597.06				
Interest on CD's/NOW Acct.	\$279.76	\$1,088.14				
Other	\$0.00	\$0.00				
Total Income	\$47,440.46	\$218,785.20				
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>		
	<u>Apr-19</u>	<u>Apr-19</u>				
EXPENSE						
5200 SUPPLIES						
5210 Computing / Software/Website	\$0.00	\$936.00	\$3,500.00	26.74%		
5220 Office Supplies	\$49.72	\$1,561.44	\$10,000.00	15.61%		
5230 Postage	\$0.00	\$412.53	\$1,000.00	41.25%		
5240 Public Education	\$3,847.77	\$6,925.93	\$32,000.00	21.64%		
5250 Field Service Equipment	\$0.00	\$0.00	\$2,000.00	0.00%		
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$1,000.00	30.00%		
5300 PROFESSIONAL SERVICES						
5310 Legal	\$5,104.40	\$20,844.40	\$125,000.00	16.68%		
5320 Engineering / Hydrologist/GAM	\$6,626.28	\$25,247.86	\$70,000.00	36.07%		
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	\$13,000.00	\$42,500.00	30.59%		
5340 Court Reporter	\$1,448.72	\$4,332.16	\$8,500.00	50.97%		
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%		
5400 OTHER SERVICES						
5410 Miscellaneous Services	\$589.87	\$2,477.33	\$5,000.00	49.55%		
5420 Bonds /Liability Insurance	\$0.00	\$504.76	\$4,000.00	12.62%		
5430 Memberships	\$45.00	\$195.00	\$2,125.00	9.18%		
5440 Travel / Training	\$0.00	\$1,033.08	\$10,000.00	10.33%		
5450 Utilities	\$191.91	\$827.91	\$3,500.00	23.65%		
5460 Telephone / ISP	\$365.93	\$1,435.11	\$3,500.00	41.00%		
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%		
5490 Vehicle Fuel/Maintenance	\$467.04	\$1,639.66	\$10,000.00	16.40%		
5495 GRANT PROGRAM						
5496 Lawn Irrigation Network	\$0.00	\$0.00	\$32,000.00	0.00%		
5497 Water Well Plugging	\$0.00	\$4,000.00	\$10,000.00	40.00%		
5500 SALARIES & BENEFITS						
5510 Salaries	\$15,650.42	\$78,363.14	\$209,996.00	37.32%		
5520 Medicare/SS	\$1,197.26	\$5,985.13	\$18,206.65	32.87%		
5530 Health Benefits	\$2,599.92	\$7,799.76	\$31,163.04	25.03%		
5540 Retirement Benefits	\$2,859.35	\$9,460.13	\$25,500.00	37.10%		
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	\$44,293.59	\$187,281.33	\$675,840.69	27.71%		

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from April 1, 2019 thru April 30, 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	14	3.67	\$ 258,860.63	\$ -	\$ -	\$ 258,860.63	11/14/2018	5/14/2019
PB 259000133	1.75%	\$ 128,099.68	24	3.14	\$ 129,193.27	\$ -	\$ -	\$ 129,193.27	11/24/2018	5/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	414	104.58	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	1.00%	\$ 101,396.22	84	8.78	\$ 103,096.53	\$ 87.60	\$ -	\$ 103,184.13	7/23/2017	7/23/2019
SSB 3500000010	1.15%	\$ 245,000.00	192	47.93	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
				WAM 168.11						
		\$ 982,682.84			\$ 986,876.07	\$ 87.60	\$ -	\$ 986,963.67		
Money Mkt (PB)	0.65%				\$ 258,816.40	\$ 60.06	\$ (863.41)	\$ 258,013.05		
Money Mkt (SSB)	1.26%				\$ 128,579.34	\$ 132.10	\$ -	\$ 128,711.44		
TOTALS					\$ 1,374,271.81	\$ 279.76	\$ (863.41)	\$ 1,373,688.16		

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	\$ 312,401.29	\$ 1,201.99	\$ 313,603.28	12/1/2023	\$ 305,000.00	NR/NR/NR
(A) 3138W0X61	2.50	FHLB	\$ 335,251.79	\$ (3,079.73)	\$ 332,172.06	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 250,713.44	\$ (8,883.21)	\$ 241,830.23	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 183,667.24	\$ (1,110.85)	\$ 182,556.39	9/1/2023	\$ 175,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,638.90	\$ 9,501.10	\$ 283,140.00	2/1/2031	\$ 275,000.00	NR/NR/NR
					\$ -			
TOTALS			\$ 1,355,672.66	\$ (2,370.70)	\$ 1,353,301.96		\$ 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