

Brazos Valley Groundwater Conservation District
 Monthly / Deposits Report

May 2019

Type	Date	Name	Account	Amount
May 19				
Deposit	05/14/2019	Prosperity-CD	Interest Income	2,244.64
Deposit	05/20/2019	Bui & Nguyen Poultry, LLC	Pymt Rec'd	1.51
Deposit	05/20/2019	Smitherman, Robert	Pymt Rec'd	1.68
Deposit	05/20/2019	Wheelock Express	Pymt Rec'd	1.08
Deposit	05/20/2019	Watson, George	Pymt Rec'd	5.16
Deposit	05/20/2019	Moore, Matt (JM&M Farms)	Pymt Rec'd	100.00
Deposit	05/20/2019	Stylecraft Builders, Inc.	Pymt Rec'd	6.06
Deposit	05/20/2019	Fazzino, Lee Jr.	Pymt Rec'd	200.00
Deposit	05/20/2019	Bernadette, Copora-Sloat	Pymt Rec'd	43.93
Deposit	05/20/2019	City of Calvert	Pymt Rec'd	194.76
Deposit	05/20/2019	City of Bremond	Pymt Rec'd	96.01
Deposit	05/20/2019	City of Bryan	Pymt Rec'd	15,095.34
Deposit	05/20/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
Deposit	05/20/2019	Miramont Country Club	Pymt Rec'd	589.84
Deposit	05/20/2019	City of College Station	Pymt Rec'd	14,941.59
Deposit	05/20/2019	City of Franklin	Pymt Rec'd	228.05
Deposit	05/20/2019	Twin Creek WSC	Pymt Rec'd	130.38
Deposit	05/20/2019	City of Hearne	Pymt Rec'd	1,013.50
Deposit	05/20/2019	1980 Phillips Group, LLC	Pymt Rec'd	125.58
Deposit	05/20/2019	Tri-County SUD	Pymt Rec'd	170.42
Deposit	05/20/2019	Patranella, Michael G	Application Fee Income	100.00
Deposit	05/20/2019	Wickson Creek SUD	Application Fee Income	100.00
Deposit	05/20/2019	J&S Water Wells	Application Fee Income	100.00
Deposit	05/23/2019	Prosperity-CD	Interest Income	84.84
Deposit	05/24/2019	Prosperity-CD	Interest Income	1,119.38
Deposit	05/24/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
Deposit	05/24/2019	Wellborn SUD	Pymt Rec'd	1,793.41
Deposit	05/24/2019	Texas A&M University	Pymt Rec'd	6,215.48
Deposit	05/24/2019	Dawson, Daniel	Application Fee Income	100.00
Deposit	05/31/2019	Prosperity-Checking	Interest Income	56.34
Deposit	05/31/2019	SouthStar-Money Market	Interest Income	136.65
				48,923.48

May 19

06/03/19

Invoiced by Customer Summary

Accrual Basis

May 2019

May 19

J&S Water Wells	100.00
Patranella, Michael G	100.00
1980 Phillips Group, LLC	125.58
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
Dawson, Daniel	100.00
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
Wellborn SUD	1,793.41
Wickson Creek SUD	2,488.72
TOTAL	44,922.21

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of May 2019

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking		216,126.49
SouthStar Bank, SSB- Money Market	06-27-2018	128,848.09
Certificates of Deposits	Date Opened	
Prosperity Bank -CD	05-24-2016	130,312.65
Prosperity Bank -CD	05-04-2016	261,105.27
Prosperity Bank -CD	07-23-2017	103,268.97
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
SouthStar Bank, SSB-CD	12-17-2018	249,326.31
Total Certificates of Deposit		990,412.53
Total Current Assets - Checking & CD's		1,335,387.11

Accounts Receivable

Accounts Receivable	-368.11
Total Accounts Receivable	-368.11

Other Current Assets

Accrued Interest Receivable	914.21
Total Other Current Assets	914.21

Total Current Assets

1,335,933.21

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

1,483,470.09

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of May 2019

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-27,120.78

Total Liabilities

-27,120.78

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

1,483,470.09

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>				
	May-19	May-19				
Ordinary Income/Expense						
Application	\$700.00	\$4,800.00				
Water Use Fee Income	\$44,581.63	\$258,178.69				
Interest on CD's/NOW Acct.	\$3,641.85	\$4,729.99				
Other	\$0.00	\$0.00				
Total Income	\$48,923.48	\$267,708.68				
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>		
	May-19	May-19				
EXPENSE						
5200 SUPPLIES						
5210 Computing / Software/Website	\$559.86	\$1,495.86	\$3,500.00	42.74%		
5220 Office Supplies	\$8.99	\$1,570.43	\$10,000.00	15.70%		
5230 Postage	\$110.00	\$562.53	\$1,000.00	56.25%		
5240 Public Education	\$3,499.80	\$10,425.73	\$32,000.00	32.58%		
5250 Field Service Equipment	\$93.00	\$93.00	\$2,000.00	4.65%		
5260 Miscellaneous/Supplies	\$140.00	\$440.00	\$1,000.00	44.00%		
5300 PROFESSIONAL SERVICES						
5310 Legal	\$5,104.40	\$25,948.80	\$125,000.00	20.76%		
5320 Engineering / Hydrologist/GAM	\$14,596.37	\$39,844.23	\$70,000.00	56.92%		
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	\$16,250.00	\$42,500.00	38.24%		
5340 Court Reporter	\$774.72	\$5,106.88	\$8,500.00	60.08%		
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%		
5400 OTHER SERVICES						
5410 Miscellaneous Services	\$1,139.19	\$3,458.01	\$5,000.00	69.16%		
5420 Bonds /Liability Insurance	\$0.00	\$504.76	\$4,000.00	12.62%		
5430 Memberships	\$0.00	\$195.00	\$2,125.00	9.18%		
5440 Travel / Training	\$1,495.10	\$2,528.18	\$10,000.00	25.28%		
5450 Utilities	\$171.32	\$999.23	\$3,500.00	28.55%		
5460 Telephone / ISP	\$355.64	\$1,790.75	\$3,500.00	51.16%		
5470 Advertising / Meetings	\$0.00	\$118.51	\$1,000.00	11.85%		
5490 Vehicle Fuel/Maintenance	\$420.56	\$2,060.22	\$10,000.00	20.60%		
5495 GRANT PROGRAM						
5496 Lawn Irrigation Network	\$27,500.00	\$27,500.00	\$32,000.00	85.94%		
5497 Water Well Plugging	\$745.00	\$4,745.00	\$10,000.00	47.45%		
5500 SALARIES & BENEFITS						
5510 Salaries	\$15,650.42	\$96,308.29	\$209,996.00	45.86%		
5520 Medicare/SS	\$1,197.25	\$7,357.93	\$18,206.65	40.41%		
5530 Health Benefits	\$2,599.92	\$12,999.60	\$31,163.04	41.71%		
5540 Retirement Benefits	\$1,906.23	\$11,366.36	\$25,500.00	44.57%		
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	\$81,317.77	\$273,669.30	\$675,840.69	40.49%		

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from May 1, 2019 thru May 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	163	42.97	\$ 258,860.63	\$ 2,244.64	\$ -	\$ 261,105.27	5/14/2019	11/14/2019
PB 259000133	1.75%	\$ 128,099.68	173	22.76	\$ 129,193.27	\$ 1,119.38	\$ -	\$ 130,312.65	5/24/2019	11/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	383	96.42	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	1.00%	\$ 101,396.22	53	5.53	\$ 103,184.13	\$ 84.84	\$ -	\$ 103,268.97	7/23/2017	7/23/2019
SSB 3500000010	1.15%	\$ 245,000.00	161	40.05	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			WAM	207.73						
		\$ 982,682.84			\$ 986,963.67	\$ 3,448.86	\$ -	\$ 990,412.53		
Money Mkt (PB)	0.65%				\$ 258,013.05	\$ 56.34	\$ (40,660.02)	\$ 217,409.37		
Money Mkt (SSB)	1.26%				\$ 128,711.44	\$ 136.65	\$ -	\$ 128,848.09		
TOTALS					\$ 1,373,688.16	\$ 3,641.85	\$ (40,660.02)	\$ 1,336,669.99		

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	\$ 312,011.68	\$ 2,416.13	\$ 314,427.81	12/1/2023	\$ 305,000.00	NR/NR/NR
(A) 3138W0X61	2.50	FHLB	\$ 331,870.62	\$ (886.86)	\$ 330,983.76	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 245,465.41	\$ (7,223.52)	\$ 238,241.89	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 183,501.98	\$ (1,089.31)	\$ 182,412.67	9/1/2023	\$ 175,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,646.76	\$ 9,603.24	\$ 283,250.00	2/1/2031	\$ 275,000.00	NR/NR/NR
					\$ -			
TOTALS			\$ 1,346,496.45	\$ 2,819.68	\$ 1,349,316.13		\$ 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