

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report  
 September 2019

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sep 19	Deposit	09/23/2019	Prosperity Bank-CD	Interest Income	87.97
	Deposit	09/30/2019	Tri-County SUD	Pymt Rec'd	170.42
	Deposit	09/30/2019	Twin Creek WSC	Pymt Rec'd	130.38
	Deposit	09/30/2019	1980 Phillips Group, LLC	Pymt Rec'd	125.58
	Deposit	09/30/2019	City of Franklin	Pymt Rec'd	228.05
	Deposit	09/30/2019	City of Calvert	Pymt Rec'd	194.76
	Deposit	09/30/2019	Miramont Country Club	Pymt Rec'd	589.84
	Deposit	09/30/2019	Sanderson Farms-Bryan	Pymt Rec'd	1,539.13
	Deposit	09/30/2019	City of Hearne	Pymt Rec'd	1,013.50
	Deposit	09/30/2019	Wellborn SUD	Pymt Rec'd	1,793.41
	Deposit	09/30/2019	Wickson Creek SUD	Pymt Rec'd	2,388.72
	Deposit	09/30/2019	City of Bryan	Pymt Rec'd	15,095.34
	Deposit	09/30/2019	City of College Station	Pymt Rec'd	14,941.59
	Deposit	09/30/2019	City of Bremond	Pymt Rec'd	96.01
	Deposit	09/30/2019	Prosperity Bank-Checking	Interest Income	40.99
	Deposit	09/30/2019	SouthStar Bank Money Market	Interest Income	132.80
Sep 19					<b>38,568.49</b>

10/02/19

Invoiced by Customer Summary

Accrual Basis

September 2019

	<u>Sep 19</u>
Energy Transfer Partners - Hearne	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
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	<u><u>44,622.21</u></u>

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Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of September 2019

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking		<b>179,057.83</b>
SouthStar Bank, SSB- Money Market	06-27-2018	<b>129,387.28</b>

**Certificates of Deposits**

	<b>Date Opened</b>	
Prosperity Bank -CD	05-24-2016	130,312.65
Prosperity Bank -CD	05-04-2016	261,105.27
Prosperity Bank -CD	07-23-2017	103,617.55
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
SouthStar Bank, SSB-CD	12-17-2018	249,326.31

**Total Certificates of Deposit** **990,761.11**

**Total Current Assets - Checking & CD's** **1,299,206.22**

**Accounts Receivable**

Accounts Receivable 9,447.37

**Total Accounts Receivable** 9,447.37

**Other Current Assets**

Accrued Interest Receivable 914.21

**Total Other Current Assets** 914.21

**Total Current Assets** **1,309,567.80**

**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** **1,457,104.68**

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Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of September 2019

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-22,379.42

Total Liabilities

-22,379.42

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,504,940.75

Net Income

-41,840.58

Total Equity

1,479,484.10

**TOTAL LIABILITIES & EQUITY**

**1,457,104.68**

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Sep-19	Sep-19		
<b>Ordinary Income/Expense</b>				
Application	\$0.00	\$8,600.00		
Water Use Fee Income	\$38,306.73	\$430,263.03		
Interest on CD's/NOW Acct.	\$261.76	\$5,804.07		
Other	\$0.00	\$872.21		
<b>Total Income</b>	<b>\$38,568.49</b>	<b>\$445,539.31</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2019</u>	<u>PERCENTAGE OF BUDGET</u>
	Sep-19	Sep-19		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$1,680.92	\$3,500.00	48.03%
5220 Office Supplies	\$401.52	\$6,390.69	\$10,000.00	63.91%
5230 Postage	\$110.00	\$892.53	\$1,000.00	89.25%
5240 Public Education	\$1,219.16	\$20,446.77	\$32,000.00	63.90%
5250 Field Service Equipment	\$0.00	\$109.67	\$2,000.00	5.48%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$1,000.00	30.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,104.40	\$46,381.48	\$116,000.00	39.98%
5320 Engineering / Hydrologist	\$6,583.04	\$81,830.32	\$70,000.00	116.90%
5325 ArcGIS Program/Hosting	\$2,650.00	\$4,000.00	\$6,500.00	61.54%
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$3,250.00	\$29,329.21	\$42,500.00	69.01%
5340 Court Reporter	\$1,079.72	\$9,557.92	\$8,500.00	112.45%
5345 Information/Technology	\$0.00	\$0.00	\$3,500.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$619.03	\$2,914.29	\$5,000.00	58.29%
5420 Bonds /Liability Insurance	\$0.00	\$504.76	\$4,000.00	12.62%
5430 Memberships	\$0.00	\$703.00	\$2,125.00	33.08%
5440 Travel / Training	\$222.14	\$10,579.27	\$10,000.00	105.79%
5450 Utilities	\$333.83	\$2,153.93	\$3,500.00	61.54%
5460 Telephone / ISP	\$342.69	\$3,280.44	\$3,500.00	93.73%
5470 Advertising / Meetings	\$0.00	\$360.44	\$1,000.00	36.04%
5490 Vehicle Fuel/Maintenance	\$454.33	\$5,003.17	\$10,000.00	50.03%
<b>5493 GRANT PROGRAM</b>				
5494 AG Irrigation Remote Tech				
5495 BVWater Smart				
5496 BVWater Smart Pilot Project	\$0.00	\$27,500.00	\$41,000.00	67.07%
5497 Water Well Plugging	\$0.00	\$6,998.94	\$10,000.00	69.99%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$15,650.42	\$169,029.91	\$209,996.00	80.49%
5520 Medicare/SS	\$1,197.27	\$12,921.16	\$18,206.65	70.97%
5530 Health Benefits	\$2,599.92	\$23,399.28	\$31,163.04	75.09%
5540 Retirement Benefits	\$2,859.35	\$19,944.40	\$25,500.00	78.21%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$44,676.82</b>	<b>\$490,562.50</b>	<b>\$675,840.69</b>	<b>72.59%</b>

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
 INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
**Operating Funds / Certificates of Deposit / Pledged Securities**

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, 2019 thru September 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	45	11.86	\$ 261,105.27	\$ -	\$ -	\$ 261,105.27	5/14/2019	11/14/2019
PB 259000133	1.75%	\$ 128,099.68	55	7.23	\$ 130,312.65	\$ -	\$ -	\$ 130,312.65	5/24/2019	11/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	261	65.68	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	2.10%	\$ 101,396.22	662	69.23	\$ 103,529.58	\$ 87.97	\$ -	\$ 103,617.55	7/23/2019	7/23/2021
SSB 3500000010	1.15%	\$ 245,000.00	39	9.70	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			<b>WAM</b>	<b>163.71</b>						
		<b>\$ 982,682.84</b>			<b>\$ 990,673.14</b>	<b>\$ 87.97</b>	<b>\$ -</b>	<b>\$ 990,761.11</b>		
Money Mkt (PB)	0.65%				\$ 189,843.00	\$ 40.99	\$ (2,971.04)	\$ 186,912.95		
Money Mkt (SSB)	1.26%				\$ 129,254.48	\$ 132.80	\$ -	\$ 129,387.28		
<b>TOTALS</b>					<b>\$ 1,309,770.62</b>	<b>\$ 261.76</b>	<b>\$ (2,971.04)</b>	<b>\$ 1,307,061.34</b>		

PLEGDED 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) 3138W0X61	2.50	FHLB	\$ 304,844.73	\$ 4,210.43	\$ 309,055.16	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 229,989.88	\$ (2,647.50)	\$ 227,342.38	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 290,419.78	\$ (991.47)	\$ 289,428.31	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GKS	3.00	TIB	\$ 273,677.80	\$ 21,233.10	\$ 294,910.90	2/1/2031	\$ 275,000.00	NR/AA-/NR
<b>TOTALS</b>			<b>\$ 1,098,932.19</b>	<b>\$ 21,804.56</b>	<b>\$ 1,120,736.75</b>		<b>\$ 1,984,263.00</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