

Brazos Valley Groundwater Conservation District
November and December 2020 Deposit Report

Nov - Dec 20

Type	Date	Name	Account	Amount
Deposit	11/08/2020	SouthStar Bank - CD	Interest Income	1,347.98
Deposit	11/14/2020	Prosperity Bank - CD	Interest Income	599.59
Deposit	11/18/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	11/18/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	11/18/2020	City of Calvert	Pymt Rec'd	321.09
Deposit	11/18/2020	Wickson Creek Special Utility District	Pymt Rec'd	5,494.12
Deposit	11/18/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	11/18/2020	Miramont Country Club	Pymt Rec'd	576.49
Deposit	11/18/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	11/18/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
Deposit	11/18/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	11/18/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	11/23/2020	Prosperity Bank - CD	Interest Income	189.58
Deposit	11/24/2020	Prosperity Bank - CD	Interest Income	299.25
Deposit	11/30/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	11/30/2020	City of Bremond	Pymt Rec'd	137.82
Deposit	11/30/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	11/30/2020	Texas A&M University	Pymt Rec'd	7,358.06
Deposit	11/30/2020	SouthStar Money Market	Interest Income	53.53
Deposit	11/30/2020	Prosperity Bank - Checking	Interest Income	35.67
Deposit	12/09/2020	Carpenter, Dale	Pymt Rec'd	100.00
Deposit	12/09/2020	Tri-County SUD	Pymt Rec'd	216.13
Deposit	12/09/2020	City of Franklin	Pymt Rec'd	335.62
Deposit	12/09/2020	City of Hearne	Pymt Rec'd	1,305.82
Deposit	12/09/2020	Wellborn Special Utility District	Pymt Rec'd	2,162.42
Deposit	12/09/2020	City of Calvert	Pymt Rec'd	321.00
Deposit	12/09/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	12/09/2020	Twin Creek WSC	Pymt Rec'd	181.96
Deposit	12/16/2020	1980 Phillips Group, LLC	Pymt Rec'd	134.31
Deposit	12/16/2020	Miramont Country Club	Pymt Rec'd	576.49

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Deposit	12/16/2020	City of College Station	Pymt Rec'd	17,775.07
Deposit	12/16/2020	DTB Investments, L.P.	Pymt Rec'd	700.00
Deposit	12/17/2020	SouthStar Bank - CD	Interest Income	741.48
Deposit	12/21/2020	Wellborn Special Utility District	Pymt Rec'd	2,162.42
Deposit	12/21/2020	Wickson Creek Special Utility District	Pymt Rec'd	2,747.06
Deposit	12/21/2020	City of Calvert	Pymt Rec'd	321.18
Deposit	12/21/2020	City of Bryan	Pymt Rec'd	18,417.95
Deposit	12/23/2020	Prosperity Bank - CD	Interest Income	183.79
Deposit	12/28/2020	Texas A&M University	Pymt Rec'd	7,358.06
Deposit	12/28/2020	Sanderson Farms-Bryan	Pymt Rec'd	1,756.25
Deposit	12/28/2020	City of Bremond	Pymt Rec'd	137.82
Deposit	12/28/2020	City of College Station	Pymt Rec'd	200.00
Deposit	12/29/2020	Brazos WiFi	ACH Deposit	0.60
Deposit	12/29/2020	Brazos WiFi	ACH Deposit	0.25
Deposit	12/30/2020	United States Treasury - Refund	Payroll Liabilities	1,996.66
Deposit	12/31/2020	Maria L. Reistino Estate	Pymt Rec'd	100.00
Deposit	12/31/2020	Prosperity Bank - Checking	Interest Income	44.94
Deposit	12/31/2020	SouthStar Money Market	Interest Income	55.34
				\$ 152,761.93

Nov - Dec 20

01/06/21

Income by Customer Summary

Accrual Basis

November through December 2020

	<u>Nov - Dec ...</u>
DTB Investments, L.P.	700.00
1980 Phillips Group, LLC	268.62
Carpenter, Dale	100.00
City of Bremond	275.64
City of Bryan	36,835.90
City of Calvert	642.18
City of College Station	35,750.14
City of Franklin	671.24
City of Hearne	2,611.64
Maria L. Reistino Estate	100.00
Miramont Country Club	1,152.98
Sanderson Farms-Bryan	3,512.50
Texas A&M University	14,716.12
Tri-County SUD	432.26
Twin Creek WSC	363.92
Wellborn Special Utility District	4,324.84
Wickson Creek Special Utility District	5,494.12
TOTAL	<u>107,952.10</u>

Brazos Valley Groundwater Conservation District
Balance Sheet
As of December 31, 2020

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	269,723.04
SouthStar Bank, SSB- Money Market	130,725.14

Certificates of Deposits

Prosperity Bank -CD	132,576.65
Prosperity Bank -CD	265,634.33
Prosperity Bank -CD	106,576.30
SouthStar Bank, SSB-CD	259,357.13
SouthStar Bank, SSB-CD	256,012.99

Total Certificates of Deposit **1,020,157.40**

Total Current Assets - Checking & CD's **1,420,605.58**

Accounts Receivable

Accounts Receivable	-281.09
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Total Accounts Receivable **-281.09**

Other Current Assets

Accrued Interest Receivable	927.73
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Total Other Current Assets **927.73**

Total Current Assets **1,421,252.22**

Fixed Assets

Field Equipment	16,386.75
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	51,085.75
Office Building	110,593.31
Office Equipment	12,971.75

Total Fixed Assets **147,500.73**

TOTAL ASSETS **1,568,752.95**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of December 31, 2020

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-26,431.61

Total Liabilities

-26,431.61

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,454,781.26

Net Income

124,019.37

Total Equity

1,595,184.56

TOTAL LIABILITIES & EQUITY

1,568,752.95

**Brazos Valley Groundwater Conservation District
Budget Expenditures
November and December 2020**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	November and December	November and December		
Ordinary Income/Expense				
Application	\$1,100.00	\$11,000.00		
Water Use Fee Income	\$146,113.27	\$691,763.02		
Interest on CD's/NOW Acct.	\$3,552.00	\$17,152.15		
Other	\$1,996.66	\$2,316.66		
Total Income	\$152,761.93	\$722,231.83		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2020</u>	<u>PERCENTAGE OF BUDGET</u>
	November and December	November and December		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$647.59	\$1,752.80	\$3,000.00	58.43%
5220 Office Supplies	\$924.07	\$7,113.82	\$10,000.00	71.14%
5230 Postage	\$92.00	\$1,117.00	\$1,250.00	89.36%
5240 Public Education	\$4,490.03	\$28,087.67	\$34,000.00	82.61%
5250 Field Service Equipment	\$173.96	\$420.49	\$2,000.00	21.02%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$10,000.00	\$71,894.10	\$70,000.00	102.71%
5320 Engineering / Hydrologist/GAM	\$10,150.00	\$64,851.20	\$70,000.00	92.64%
5325 ArcGIS Program/Hosting	\$0.00	\$5,482.17	\$8,500.00	64.50%
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$0.00	\$3,250.00	\$3,250.00	100.00%
5340 Court Reporter	\$842.00	\$7,706.37	\$12,000.00	64.22%
5345 Information/Technology	\$3,060.00	\$6,205.00	\$3,500.00	177.29%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$2,110.78	\$4,326.02	\$4,000.00	108.15%
5420 Bonds /Liability Insurance	\$0.00	\$4,064.38	\$4,000.00	101.61%
5430 Memberships	\$0.00	\$2,393.00	\$2,300.00	104.04%
5440 Travel / Training	\$50.00	\$4,141.34	\$10,000.00	41.41%
5450 Utilities	\$457.77	\$2,813.72	\$3,500.00	80.39%
5460 Telephone / ISP	\$341.96	\$2,051.76	\$2,500.00	82.07%
5470 Advertising / Meetings	\$84.40	\$935.45	\$1,000.00	93.55%
5490 Vehicle Fuel / Maintenance	\$200.47	\$5,848.77	\$9,000.00	64.99%
5500 GRANT PROGRAM				
5510 AG Irrigation Remote Tech-Old Systems	\$0.00	\$6,000.00	\$6,000.00	100.00%
5520 AG Irrigation Remote Tech-New Systems	\$3,375.00	\$12,590.65	\$10,000.00	125.91%
5530 BVWater Smart	\$0.00	\$31,639.84	\$32,000.00	98.87%
5540 BVWater Smart Pilot Project	\$0.00	\$0.00	\$6,343.62	0.00%
5550 Water Well Plugging	\$238.50	\$10,305.79	\$10,000.00	103.06%
5600 SALARIES & BENEFITS				
5610 Salaries	\$40,299.80	\$226,799.40	\$217,556.30	104.25%
5620 Medicare/SS	\$3,082.93	\$17,350.15	\$18,862.13	91.98%
5630 Health Benefits	\$5,265.04	\$31,186.76	\$31,163.04	100.08%
5640 Retirement Benefits	\$3,978.42	\$30,027.23	\$26,846.45	111.85%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MONTHLY EXPENSE	\$89,864.72	\$595,004.88	\$617,421.54	96.37%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities
Prepared for the period from November 1, 2020 thru December 31, 2020

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	0.25%	\$ 258,860.63	135	35.15	\$ 265,034.74	\$ 599.59	\$ -	\$ 265,634.33	11/14/2020	5/14/2021
PB 259000133	0.25%	\$ 128,099.68	145	18.84	\$ 132,277.40	\$ 299.25	\$ -	\$ 132,576.65	11/24/2020	5/24/2021
SSB 3500000148	1.15%	\$ 249,326.31	352	89.49	\$ 258,615.65	\$ 741.48	\$ -	\$ 259,357.13	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	205	21.42	\$ 106,392.51	\$ 183.79	\$ -	\$ 106,576.30	7/23/2019	7/23/2021
SSB 3500000184	2.10%	\$ 245,000.00	129	32.37	\$ 254,665.01	\$ 1,347.98	\$ -	\$ 256,012.99	11/8/2019	5/8/2021
			WAM	197.28						
		\$ 982,682.84			\$ 1,016,985.31	\$ 3,172.09	\$ -	\$ 1,020,157.40		
Money Mkt (PB)	0.20%				\$ 254,151.85	\$ 44.94	\$ 32,649.90	\$ 286,846.69		
Money Mkt (SSB)	0.50%				\$ 130,669.80	\$ 55.34	\$ -	\$ 130,725.14		
TOTALS					\$ 1,401,806.96	\$ 3,272.37	\$ 32,649.90	\$ 1,437,729.23		

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	\$ 214,090.00	\$ 5,685.18	\$ 219,775.18	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 338,106.54	\$ 2,336.09	\$ 340,442.63	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 158,605.82	\$ 1,418.42	\$ 160,024.24	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 284,965.17	\$ 2,793.78	\$ 287,758.95	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,796.03	\$ 32,838.68	\$ 306,634.71	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
TOTALS			\$ 1,269,563.56	\$ 45,072.15	\$ 1,314,635.71		\$ 4,343,514.00	

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

Mark Carrabba/Asst. District Investment Officer