

Brazos Valley Groundwater Conservation District  
 Monthly / Deposits Detail Report  
 March 2021

	<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
Mar 21	Deposit	03/17/2021	SouthStar Bank - CD	Interest Income	735.44
	Deposit	03/23/2021	Prosperity Bank - CD	Interest Income	172.44
	Deposit	03/31/2021	Terrell Farms	Pymt Rec'd	636.75
	Deposit	03/31/2021	Patranella, Joe C	Pymt Rec'd	53.74
	Deposit	03/31/2021	Brazos Farms, Ltd. Inc.	Pymt Rec'd	422.44
	Deposit	03/31/2021	Manterola, Jane Anderson	Pymt Rec'd	270.38
	Deposit	03/31/2021	Perrone, Mary G.	Pymt Rec'd	93.00
	Deposit	03/31/2021	Kapser, Ludwig	Pymt Rec'd	188.89
	Deposit	03/31/2021	Fazzino, Lee Jr.	Pymt Rec'd	843.81
	Deposit	03/31/2021	Burnside Investments, Inc.	Pymt Rec'd	122.81
	Deposit	03/31/2021	Muse, Angeline	Pymt Rec'd	35.00
	Deposit	03/31/2021	Varisco, Tony III	Pymt Rec'd	701.32
	Deposit	03/31/2021	Scarpinato, Peter G.	Pymt Rec'd	81.19
	Deposit	03/31/2021	Fazzino, John Charles	Pymt Rec'd	476.70
	Deposit	03/31/2021	A&G Turf Farms	Pymt Rec'd	44.81
	Deposit	03/31/2021	Scamardo, Anthony L.	Pymt Rec'd	554.25
	Deposit	03/31/2021	Perrone, Sandra P.	Pymt Rec'd	9.38
	Deposit	03/31/2021	Terra Don Pietro, LLC	Pymt Rec'd	823.50
	Deposit	03/31/2021	Collier-Foyt, Barbara	Pymt Rec'd	79.88
	Deposit	03/31/2021	L. Wiese Moore, LLC	Pymt Rec'd	196.26
	Deposit	03/31/2021	Foyt, Joan Audette	Pymt Rec'd	65.63
	Deposit	03/31/2021	Lutz, Nick	Pymt Rec'd	108.00
	Deposit	03/31/2021	Sanderson Farms-Bryan	Pymt Rec'd	1,656.68
	Deposit	03/31/2021	Texas A&M University	Pymt Rec'd	6,846.68
	Deposit	03/31/2021	Tri-County SUD	Pymt Rec'd	171.61
	Deposit	03/31/2021	City of Hearne	Pymt Rec'd	1,185.23

## Brazos Valley Groundwater Conservation District

## Monthly / Deposits Detail Report

March 2021

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
Deposit	03/31/2021	City of Franklin	Pymt Rec'd	352.51
Deposit	03/31/2021	Wickson Creek SUD	Pymt Rec'd	2,906.33
Deposit	03/31/2021	Miramont Country Club	Pymt Rec'd	725.94
Deposit	03/31/2021	Sanderson Farms-Bryan	Pymt Rec'd	1,656.68
Deposit	03/31/2021	City of Bryan	Pymt Rec'd	19,987.19
Deposit	03/31/2021	1980 Phillips Group, LLC	Pymt Rec'd	109.34
Deposit	03/31/2021	Twin Creek WSC	Pymt Rec'd	175.68
Deposit	03/31/2021	Wellborn SUD	Pymt Rec'd	2,083.89
Deposit	03/31/2021	City of Calvert	Pymt Rec'd	225.69
Deposit	03/31/2021	City of Bremond	Pymt Rec'd	159.21
Deposit	03/31/2021	City of College Station	Pymt Rec'd	17,457.71
Deposit	03/31/2021	Brien, James & Ellen	Pymt Rec'd	2.26
Deposit	03/31/2021	Running Creek RV Park	Pymt Rec'd	2.85
Deposit	03/31/2021	Smith, Carey D.	Pymt Rec'd	223.73
Deposit	03/31/2021	Smitherman, Robert	Pymt Rec'd	3.35
Deposit	03/31/2021	Sanderson Farms-Franklin	Pymt Rec'd	453.80
Deposit	03/31/2021	VLI Poultry Farm, LLC	Pymt Rec'd	3.02
Deposit	03/31/2021	Paull, Marcella	Pymt Rec'd	1.57
Deposit	03/31/2021	Hawkwood Energy Operating	Pymt Rec'd	1,644.64
Deposit	03/31/2021	Nerro Supply, LLC	Pymt Rec'd	1,357.53
Deposit	03/31/2021	A&M Church of Christ	Pymt Rec'd	37.18
Deposit	03/31/2021	Franklin ISD	Pymt Rec'd	194.42
Deposit	03/31/2021	McGuire, Charles L.	Pymt Rec'd	1.02
Deposit	03/31/2021	Cotrone, Charles	Pymt Rec'd	460.35
Deposit	03/31/2021	Schoeneman, Tony	Pymt Rec'd	15.00

Brazos Valley Groundwater Conservation District  
 Monthly / Deposits Detail Report

March 2021

Type	Date	Name	Account	Amount	
Deposit	03/31/2021	Relyea, Tim	Pymt Rec'd	7.92	
Deposit	03/31/2021	Brazos Valley Septic & Water	Pymt Rec'd	57.90	
Deposit	03/31/2021	XTO Energy, Inc.	Pymt Rec'd	134.23	
Deposit	03/31/2021	Oak Grove Management, LLC	Pymt Rec'd	103.73	
Deposit	03/31/2021	Bumpurs, Jacob	Pymt Rec'd	2.66	
Deposit	03/31/2021	Ryan & Sloat	Pymt Rec'd	48.95	
Deposit	03/31/2021	Liere Dairy	Pymt Rec'd	55.49	
Deposit	03/31/2021	Wheelock Express	Pymt Rec'd	3.74	
Deposit	03/31/2021	Morning Star Farm	Pymt Rec'd	1.62	
Deposit	03/31/2021	BBL Operating	Pymt Rec'd	476.77	\$100.00 Deposit
Deposit	03/31/2021	Higginbottom Farms	Pymt Rec'd	839.81	
Deposit	03/31/2021	M&M Farms Joint Venture	Pymt Rec'd	1,100.00	
Deposit	03/31/2021	Scamardo, Sam P. Trust	Pymt Rec'd	100.00	
Deposit	03/31/2021	Muse, Louis	Pymt Rec'd	100.00	
Deposit	03/31/2021	Fazzino, Lee Jr.	Pymt Rec'd	100.00	
Deposit	03/31/2021	Burnside Investments, Inc.	Pymt Rec'd	100.00	
Deposit	03/31/2021	Major Oak Power, LLC	Pymt Rec'd	100.00	
Deposit	03/31/2021	Scamardo, Anthony L.	Pymt Rec'd	100.00	
Deposit	03/31/2021	SouthStar Money Market	Interest Income	52.33	
Deposit	03/31/2021	Prosperity Bank - Checking	Interest Income	41.97	
				<b>\$ 70,343.83</b>	

Mar 21

04/01/21

## Income by Customer Summary

Accrual Basis

March 2021

---

	<u>Mar 21</u>
BBL Operating	476.77
Burnside Investments, Inc.	100.00
M&M Farms Joint Venture	1,100.00
Scamardo, Anthony L.	100.00
1980 Phillips Group, LLC	109.34
City of Bremond	159.21
City of Bryan	19,987.19
City of Calvert	225.68
City of College Station	17,457.71
City of Franklin	352.51
City of Hearne	1,185.23
Fazzino, Lee Jr.	100.00
Muse, Louis	200.00
Miramont Country Club	725.94
Major Oak Power, LLC	100.00
Sanderson Farms-Bryan	1,656.68
Scamardo, Sam P. Trust	100.00
Texas A&M University	6,846.68
Tri-County SUD	171.61
Twin Creek WSC	175.68
Wellborn Special Utility District	2,083.89
Wickson Creek Special Utility District	<u>2,906.33</u>
TOTAL	<u><u>56,320.45</u></u>

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of March 31, 2021**

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking	287,845.56
SouthStar Bank, SSB- Money Market	130,883.14

**Certificates of Deposits**

Prosperity Bank -CD	132,576.65
Prosperity Bank -CD	265,634.33
Prosperity Bank -CD	107,129.58
SouthStar Bank, SSB-CD	260,092.57
SouthStar Bank, SSB-CD	257,368.11

**Total Certificates of Deposit** **1,022,801.24**

**Total Current Assets - Checking & CD's** **1,441,529.94**

**Accounts Receivable**

Accounts Receivable	7,601.63
---------------------	----------

**Total Accounts Receivable** **7,601.63**

**Other Current Assets**

Accrued Interest Receivable	927.73
-----------------------------	--------

**Total Other Current Assets** **927.73**

**Total Current Assets** **1,450,059.30**

**Fixed Assets**

Field Equipment	15,281.60
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	14,930.44

**Total Fixed Assets** **148,354.27**

**TOTAL ASSETS** **1,598,413.57**

3:52 PM  
04/01/21

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of March 31, 2021**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-69,634.07

Total Liabilities

-69,634.07

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,580,711.18

Net Income

31,859.16

**Total Equity**

1,628,954.27

**TOTAL LIABILITIES & EQUITY**

**1,598,413.57**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
March 2021**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-21	Mar-21		
<b>Ordinary Income/Expense</b>				
Application	\$1,800.00	\$2,600.00		
Water Use Fee Income	\$67,541.65	\$192,530.89		
Interest on CD's/NOW Acct.	\$1,002.18	\$2,919.25		
Other	\$0.00	\$276.27		
<b>Total Income</b>	<b>\$70,343.83</b>	<b>\$198,326.41</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2021</u>	<u>PERCENTAGE OF BUDGET</u>
	Mar-21	Mar-21		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$340.73	\$555.07	\$4,000.00	13.88%
5220 Office Supplies	\$730.93	\$1,238.35	\$10,000.00	12.38%
5230 Postage	\$0.00	\$220.00	\$1,250.00	17.60%
5240 Public Education	\$613.40	\$4,850.40	\$34,100.00	14.22%
5250 Field Service Equipment	\$0.00	\$0.00	\$2,000.00	0.00%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,000.00	\$15,000.00	\$70,000.00	21.43%
5320 Engineering / Hydrologist/GAM	\$4,500.00	\$8,929.75	\$70,000.00	12.76%
5325 ArcGIS Program/Hosting	\$0.00	\$3,000.00	\$6,000.00	50.00%
5330 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5340 Court Reporter	\$1,058.00	\$1,700.50	\$12,000.00	14.17%
5345 Information/Technology	\$0.00	\$0.00	\$4,560.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$154.96	\$1,143.89	\$4,000.00	28.60%
5420 Bonds /Liability Insurance	\$320.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$0.00	\$0.00	\$2,700.00	0.00%
5440 Travel / Training	\$0.00	\$50.00	\$10,000.00	0.50%
5450 Utilities	\$300.62	\$849.25	\$3,500.00	24.26%
5460 Telephone / ISP	\$170.98	\$512.94	\$2,500.00	20.52%
5470 Advertising / Meetings	\$42.20	\$126.60	\$1,200.00	10.55%
5490 Vehicle Fuel / Maintenance	\$124.67	\$862.47	\$9,000.00	9.58%
<b>5500 GRANT PROGRAM</b>				
5510 AG Irrigation Remote Tech-Old Systems	\$0.00	\$11,100.00	\$12,000.00	92.50%
5520 AG Irrigation Remote Tech-New Systems	\$0.00	\$0.00	\$10,000.00	0.00%
5530 BVWater Smart	\$0.00	\$32,000.00	\$32,000.00	100.00%
5540 BVWater Smart Pilot Project	\$0.00	\$0.00	\$0.00	0.00%
5550 Water Well Plugging	\$742.41	\$6,472.48	\$10,000.00	64.72%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$16,603.54	\$59,731.58	\$225,766.75	26.46%
5620 Medicare/SS	\$1,270.18	\$4,569.47	\$19,573.98	23.34%
5630 Health Benefits	\$2,632.52	\$7,897.56	\$33,000.00	23.93%
5640 Retirement Benefits	\$2,057.16	\$8,327.35	\$27,972.50	29.77%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$2,000.00	0.00%
5660 Depreciation	\$0.00	\$0.00	\$5,125.00	0.00%
5665 Building Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$36,662.30</b>	<b>\$169,457.66</b>	<b>\$637,048.23</b>	<b>26.60%</b>

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

Prepared for the period from March 1, 2021 thru March 31, 2021

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	45	11.69	\$ 265,634.33	\$ -	\$ -	\$ 265,634.33	11/14/2020	5/14/2021
PB 259000133	0.25%	\$ 128,099.68	55	7.13	\$ 132,576.65	\$ -	\$ -	\$ 132,576.65	11/24/2020	5/24/2021
SSB 3500000148	1.15%	\$ 249,326.31	262	66.63	\$ 259,357.13	\$ 735.44	\$ -	\$ 260,092.57	6/17/2020	12/17/2021
PB 99140160	2.10%	\$ 101,396.22	115	12.05	\$ 106,957.14	\$ 172.44	\$ -	\$ 107,129.58	7/23/2019	7/23/2021
SSB 3500000184	2.10%	\$ 245,000.00	39	9.81	\$ 257,368.11	\$ -	\$ -	\$ 257,368.11	11/8/2019	5/8/2021
				<b>WAM</b>	<b>107.30</b>					
		<b>\$ 982,682.84</b>			<b>\$ 1,021,893.36</b>	<b>\$ 907.88</b>	<b>\$ -</b>	<b>\$ 1,022,801.24</b>		
Money Mkt (PB)	0.20%				<b>\$ 272,895.28</b>	<b>\$ 41.97</b>	<b>\$ 23,703.89</b>	<b>\$ 296,641.14</b>		
Money Mkt (SSB)	0.50%				<b>\$ 130,830.81</b>	<b>\$ 52.33</b>	<b>\$ -</b>	<b>\$ 130,883.14</b>		
<b>TOTALS</b>					<b>\$ 1,425,619.45</b>	<b>\$ 1,002.18</b>	<b>\$ 23,703.89</b>	<b>\$ 1,450,325.52</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) 3138W0X61	2.50	FHLB	\$ 199,568.12	\$ 5,475.87	\$ 205,043.99	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 291,588.86	\$ 2,122.16	\$ 293,711.02	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 145,700.21	\$ 1,659.18	\$ 147,359.39	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 283,874.81	\$ 2,456.79	\$ 286,331.60	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,819.59	\$ 32,126.83	\$ 305,946.42	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
<b>TOTALS</b>			<b>\$ 1,194,551.59</b>	<b>\$ 43,840.83</b>	<b>\$ 1,238,392.42</b>		<b>\$ 4,343,514.00</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

David Stratta/Asst. District Investment Officer