

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report

March 2024

Type	Date	Name	Account	Amount
Deposit	03/21/2024	SouthStar Bank - CD	Interest Income	3,480.52
Deposit	03/27/2024	City of Franklin	Pymt Rec'd	366.95
Deposit	03/27/2024	Tri-County SUD	Pymt Rec'd	187.37
Deposit	03/27/2024	Wickson Creek Special Utility District	Pymt Rec'd	3,045.72
Deposit	03/27/2024	Wellborn Special Utility District	Pymt Rec'd	2,019.03
Deposit	03/27/2024	1980 Phillips Group, LLC	Pymt Rec'd	170.75
Deposit	03/27/2024	Twin Creek WSC	Pymt Rec'd	167.17
Deposit	03/27/2024	Wickson Creek Special Utility District	Pymt Rec'd	3,045.72
Deposit	03/27/2024	Sanderson Farms, LLC	Pymt Rec'd	1,789.60
Deposit	03/27/2024	Sanderson Farms, LLC	Pymt Rec'd	1,789.60
Deposit	03/27/2024	City of Hearne	Pymt Rec'd	1,426.35
Deposit	03/27/2024	Miramont Country Club	Pymt Rec'd	893.95
Deposit	03/27/2024	Wellborn Special Utility District	Pymt Rec'd	2,019.03
Deposit	03/27/2024	City of Bremond	Pymt Rec'd	140.65
Deposit	03/27/2024	Calhoun, James Earl & Nelda C.	Pymt Rec'd	18.05
Deposit	03/27/2024	Ferrara, Fred J. Jr.	Pymt Rec'd	5.70
Deposit	03/27/2024	Sanders, John & Theresa	Pymt Rec'd	18.98
Deposit	03/27/2024	Angonia, Don	Pymt Rec'd	45.94
Deposit	03/27/2024	Denena, Ana M	Pymt Rec'd	112.00
Deposit	03/27/2024	10786 Vaughn Agricultural, LLC	Pymt Rec'd	142.13
Deposit	03/27/2024	Hollybrook Plantation, LLC	Pymt Rec'd	772.50
Deposit	03/27/2024	Travis Materials Land Company	Pymt Rec'd	124.69
Deposit	03/27/2024	1633 Farms	Pymt Rec'd	627.75
Deposit	03/27/2024	L. Wiese Moore, LLC	Pymt Rec'd	196.26
Deposit	03/27/2024	Burnside Investments, Inc.	Pymt Rec'd	266.72
Deposit	03/27/2024	A&G Turf Farms, LLC	Pymt Rec'd	44.81
Deposit	03/27/2024	Fazzino, John Charles	Pymt Rec'd	57.19
Deposit	03/27/2024	Fazzino, John Charles	Pymt Rec'd	476.70
Deposit	03/27/2024	Briggs, Jim	Pymt Rec'd	76.88
Deposit	03/27/2024	Collier-Foyt, Barbara	Pymt Rec'd	79.88

Brazos Valley Groundwater Conservation District  
 Monthly Deposits Report  
 March 2024

Deposit	03/27/2024	Pyhrr, Walter	Pymt Rec'd	121.93
Deposit	03/27/2024	Cotropia, Carl	Pymt Rec'd	18.75
Deposit	03/27/2024	Dang, Andy	Pymt Rec'd	8.09
Deposit	03/27/2024	Watson, George T.	Pymt Rec'd	47.08
Deposit	03/27/2024	Oak Grove Management, LLC	Pymt Rec'd	231.71
Deposit	03/27/2024	Bumpurs, Jacob	Pymt Rec'd	1.63
Deposit	03/27/2024	Quinn & Sons Poultry, LLC	Pymt Rec'd	1.65
Deposit	03/27/2024	VLI Poultry Farm, LLC	Pymt Rec'd	2.66
Deposit	03/27/2024	Relyea, Tim	Pymt Rec'd	8.07
Deposit	03/27/2024	Junction College Station ART.UP, LLC	Pymt Rec'd	53.79
Deposit	03/27/2024	Undine LLC	Pymt Rec'd	1,328.21
Deposit	03/27/2024	BC Siena Homeowners Association, Inc.	Pymt Rec'd	234.59
Deposit	03/27/2024	Aggieland Parks, Inc.	Pymt Rec'd	18.28
Deposit	03/27/2024	Miramont Country Club	Pymt Rec'd	100.00
Deposit	03/27/2024	Thornhill Group Inc.	Pymt Rec'd	3,200.00
Deposit	03/27/2024	Carrabba, Mark (Newberry Farm)	Pymt Rec'd	100.00
Deposit	03/27/2024	Wellborn Special Utility District	Pymt Rec'd	100.00
Deposit	03/27/2024	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	100.00
Deposit	03/27/2024	Wall, Jim	Pymt Rec'd	100.00
Deposit	03/27/2024	1633 Farms	Pymt Rec'd	100.00
Deposit	03/27/2024	City of Bryan	Pymt Rec'd	23,391.81
Deposit	03/27/2024	Major Oak Power, LLC	Pymt Rec'd	1,852.70
Deposit	03/27/2024	City of College Station	Pymt Rec'd	20,911.13
Deposit	03/31/2024	BVGCD-Well Asst. Fund-Checking	Interest Income	30.13
Deposit	03/31/2024	Prosperity Bank- Checking	Interest Income	79.33
				<b>\$ 75,750.13</b>

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of March 2024**

Accrual Basis

**ASSETS**

**Current Assets**

BVGCD Well Assistance Fund	116,779.23
District Operating Fund	296,024.02

**Certificates of Deposits**

Guaranty Bank & Trust - CD	129,257.20
Prosperity Bank -CD	269,538.11
Prosperity Bank -CD	108,464.73
SouthStar Bank, SSB-CD	274,554.90
SouthStar Bank, SSB-CD	270,540.19
SouthStar Bank, SSB-CD	\$134,153.60

**Total Certificates of Deposit** **1,186,508.73**

**Total Current Assets - Checking & CD's** **1,599,311.98**

**Accounts Receivable**

Accounts Receivable	7,193.74
---------------------	----------

**Total Accounts Receivable** **7,193.74**

**Other Current Assets**

Accrued Interest Receivable	-3,849.18
-----------------------------	-----------

**Total Other Current Assets** **-3,849.18**

**Total Current Assets** **1,602,656.54**

**Fixed Assets**

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	93,840.27
Office Building	117,604.93
Office Equipment	28,007.33

**Total Fixed Assets** **211,185.51**

**TOTAL ASSETS** **1,813,842.05**

4:20 PM  
04/02/24

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of March 2024**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-43,179.44

Total Liabilities

-43,179.44

**EQUITY**

Opening Bal Equity

218,350.98

Retained Earnings

1,637,888.24

Net Income

782.27

**Total Equity**

1,857,021.49

**TOTAL LIABILITIES & EQUITY**

**1,813,842.05**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
March 2024**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Mar-24</u>	<u>Mar-24</u>		
<b>Ordinary Income/Expense</b>				
Application	\$3,800.00	\$5,200.00		
Water Use Fee Income	\$68,360.15	\$225,376.95		
Interest on CD's/NOW Acct.	\$3,589.98	\$7,371.42		
Other (Excel Services Inc.)	\$0.00	\$3,300.00		
<b>Total Income</b>	<b>\$75,750.13</b>	<b>\$241,248.37</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2024</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Mar-24</u>	<u>Mar-24</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$25.48	\$1,408.44	\$7,000.00	20.12%
5220 Office Supplies	\$1,430.19	\$2,827.35	\$10,000.00	28.27%
5230 Postage	\$0.00	\$418.00	\$1,400.00	29.86%
5240 Public Education	\$9,976.22	\$31,407.98	\$71,000.00	44.24%
5250 Field Service Equipment	\$95.68	\$246.15	\$2,000.00	12.31%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,117.90	\$15,238.50	\$78,500.00	19.41%
5320 Engineering / Hydrologist-AGS	\$34,223.05	\$55,740.09	\$120,000.00	46.45%
5330 ArcGIS Program/Hosting	\$1,069.80	\$5,569.80	\$10,000.00	55.70%
5340 Annual Audit	\$0.00	\$0.00	\$4,800.00	0.00%
5350 Court Reporter	\$0.00	\$0.00	\$12,000.00	0.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$300.00	\$826.83	\$5,200.00	15.90%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$4,500.00	7.11%
5430 Memberships	\$155.00	\$155.00	\$3,500.00	4.43%
5440 Travel / Training	\$0.00	\$558.44	\$10,000.00	5.58%
5450 Utilities	\$323.34	\$975.84	\$4,000.00	24.40%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$767.88	\$3,000.00	25.60%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,000.00	0.00%
5480 Vehicle Fuel / Maintenance	\$495.19	\$1,435.80	\$12,000.00	11.97%
5490 Part-Time Employee (Well Assistance)	\$3,175.00	\$7,800.00	\$20,000.00	39.00%
5495 Part-Time Employee (Office)	\$1,751.94	\$2,634.71	\$8,000.00	32.93%
<b>5500 GRANT PROGRAMS /OTHER EXPENSES</b>				
5510 AG Irrigation RT-New / Soil MS	\$0.00	\$0.00	\$10,000.00	0.00%
5530 BV Water Smart	\$0.00	\$0.00	\$32,000.00	0.00%
5540 Water Well Plugging	\$0.00	\$1,000.00	\$10,000.00	10.00%
5550 BRAA GW/SW Study	\$0.00	\$0.00	\$20,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$13,325.00	0.00%
5570 Building Maintenance	\$899.80	\$1,283.40	\$5,000.00	25.67%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$19,599.46	\$72,561.74	\$268,556.55	27.02%
5620 Medicare/SS	\$1,632.58	\$5,751.34	\$23,283.85	24.70%
5630 Health Benefits	\$3,712.11	\$11,136.33	\$44,545.32	25.00%
5640 Retirement Benefits	\$2,708.64	\$11,155.63	\$37,114.52	30.06%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$86,909.35</b>	<b>\$231,219.25</b>	<b>\$866,225.24</b>	<b>26.69%</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, 2024 thru March 31, 2024

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	% of Portfolio
PB 259000391	5.00%	\$ 258,860.63	77	17.49	\$ 269,538.11	\$ -	\$ -	\$ 269,538.11	12/17/2023	5/17/2024	16.70%
SSB 3500000399	5.25%	\$ 264,522.49	112	25.92	\$ 271,074.38	\$ 3,480.52	\$ -	\$ 274,554.90	12/21/2023	6/21/2024	17.01%
PB 259000426	5.00%	\$ 108,464.73	210	19.20	\$ 108,464.73	\$ -	\$ -	\$ 108,464.73	2/27/2024	9/27/2024	6.72%
SSB 3500000184	2.75%	\$ 245,000.00	68	15.50	\$ 270,540.19	\$ -	\$ -	\$ 270,540.19	11/8/2022	5/8/2024	16.76%
GBT 6312114	5.10%	\$ 125,000.00	224	24.40	\$ 129,257.20	\$ -	\$ -	\$ 129,257.20	1/11/2024	10/11/2024	8.01%
SSB 3500000477	5.15%	\$ 132,434.49	48	5.43	\$ 134,153.60	\$ -	\$ -	\$ 134,153.60	10/18/2023	4/18/2024	8.31%
				<b>107.94</b>							
		<b>\$ 1,134,282.34</b>			<b>\$ 1,183,028.21</b>	<b>\$ 3,480.52</b>	<b>\$ -</b>	<b>\$ 1,186,508.73</b>			<b>73.51%</b> CD Total
DOA (PB)	0.30%				\$ 320,272.74	\$ 79.33	\$ (9,622.07)	\$ 310,730.00			19.25%
DWAF (PB)	0.30%				\$ 120,831.60	\$ 30.13	\$ (4,082.50)	\$ 116,779.23			7.24%
<b>TOTALS</b>					<b>\$ 1,624,132.55</b>	<b>\$ 3,589.98</b>	<b>\$ (9,622.07)</b>	<b>\$ 1,614,017.96</b>			<b>26.49%</b> Cash Total

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	\$ 73,219.58	\$ (2,974.91)	\$ 70,244.67	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 7,635.62	\$ (79.55)	\$ 7,556.07	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 63,898.88	\$ (4,792.85)	\$ 59,106.03	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 554,337.45	\$ (104,574.83)	\$ 449,762.62	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 166,550.20	\$ (32,224.46)	\$ 134,325.74	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(B) 41422GFH6	3.00	TIB	\$ 105,000.00	\$ (457.00)	\$ 104,543.00	9/1/2024	\$ 105,000.00	A1/AA/NR
(B) 189522GK5	3.00	TIB	\$ 274,135.23	\$ (10,004.80)	\$ 264,130.43	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 34682SFC1	2.00	TIB	\$ 276,302.99	\$ (48,951.96)	\$ 227,351.03	9/1/2034	\$ 275,000.00	A1/AA/NR
<b>TOTALS</b>			<b>\$ 1,521,079.95</b>	<b>\$ (204,060.36)</b>	<b>\$ 1,317,019.59</b>		<b>\$ 5,393,514.00</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.

**Collateralized levels** - Prosperity Bank - **130%**, SouthStar Bank - **139%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

---

	<u>Mar 24</u>
Advanced Groundwater Solutions, LLC	34,223.05
ATMOS Energy	166.09
Brazos WiFi	104.00
City of Hearne - Electric	157.25
Hach Company	986.22
HALFF	1,069.80
Hearne Carquest, LLC	95.68
Intuit Quick Book	18.00
John Crabtree	3,175.00
KBTX Media	8,965.00
Lopez Construction	450.00
Mansfield Oil Company	495.19
Mike's Pest Control	100.00
Monique Norman	5,117.90
QuickBooks Payroll Service	7.48
Quill	386.29
Raquel Sanchez	200.00
Sam's Club	155.00
TCDRS	2,708.64
Templeton Electric Company	449.80
TML Health Benefits Pool	3,712.11
UBEO	350.00
UBEO LLC	693.90
Verizon	113.97
	<hr/>
TOTAL	<u>63,900.37</u>

Brazos Valley Groundwater Conservation District

4/2/2024 3:10 PM

Register: Well Assistance Fund - BVGCD

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/19/2024		Brazos Valley Groun...	Checking		4,082.50 X		116,749.10
03/31/2024			Interest Income	Deposit	X	30.13	116,779.23