

## Brazos Valley Groundwater Conservation District

## Deposits/Income

January 2026

Type	Date	Name	Account	Amount
Deposit	01/07/2026	SouthStar Bank - CD	Interest Income	1,192.55
Deposit	01/08/2026	UW Brazos Valley Farm, LLC	Pymt Rec'd	9,931.32
Deposit	01/09/2026	Energy Transfer Partners - Hearne	Pymt Rec'd	28.50
Deposit	01/09/2026	Ely, Bradley E. etal	Pymt Rec'd	48.30
Deposit	01/09/2026	Gregurek, Edward L.	Pymt Rec'd	5.46
Deposit	01/09/2026	Winters, Kathryn	Pymt Rec'd	64.05
Deposit	01/09/2026	Reistino, Gathan & Angel Farms LP	Pymt Rec'd	427.98
Deposit	01/09/2026	Rolke Ranch LP	Pymt Rec'd	28.35
Deposit	01/09/2026	Robertson County WSC	Pymt Rec'd	9,989.25
Deposit	01/09/2026	Wright, Larry L.	Pymt Rec'd	20.79
Deposit	01/09/2026	Opersteny, Steve	Pymt Rec'd	427.50
Deposit	01/09/2026	Quinn & Sons Poultry, LLC	Pymt Rec'd	4.20
Deposit	01/09/2026	Turner, Tom	Pymt Rec'd	8.40
Deposit	01/09/2026	GEO 3	Pymt Rec'd	285.00
Deposit	01/09/2026	Neff, Charles	Pymt Rec'd	458.85
Deposit	01/09/2026	Neal, Murray	Pymt Rec'd	5.04
Deposit	01/09/2026	Stratta, Joe S.	Pymt Rec'd	61.32
Deposit	01/09/2026	Coomer, Melanie	Pymt Rec'd	15.68
Deposit	01/09/2026	Angonia, Don	Pymt Rec'd	51.45
Deposit	01/09/2026	Bryan Texas Utilities	Pymt Rec'd	2,528.52
Deposit	01/09/2026	Hollybrook Plantation, LLC	Pymt Rec'd	700.00
Deposit	01/09/2026	Cotrone, Charles	Pymt Rec'd	1,084.50
Deposit	01/09/2026	Calhoun, James Earl & Nelda C.	Pymt Rec'd	20.21
Deposit	01/09/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	01/09/2026	Tri-County SUD	Pymt Rec'd	414.21
Deposit	01/14/2026	Comstock Resources	Pymt Rec'd	3,562.50
Deposit	01/14/2026	Wall, Jerry	Pymt Rec'd	31.50
Deposit	01/14/2026	Perrone, Sandra P.	Pymt Rec'd	10.50
Deposit	01/14/2026	McGuire, Charles L.	Pymt Rec'd	21.00

## Brazos Valley Groundwater Conservation District

## Deposits/Income

January 2026

Deposit	01/14/2026	Conn, Larry & Sherrie	Pymt Rec'd	22.05
Deposit	01/14/2026	Milberger, Josie	Pymt Rec'd	22.68
Deposit	01/14/2026	JFB Holdings, LLC	Pymt Rec'd	25.20
Deposit	01/14/2026	Lockhart, Bart	Pymt Rec'd	33.60
Deposit	01/14/2026	Dover, Danny L.	Pymt Rec'd	52.50
Deposit	01/14/2026	Catherine F. DeStefano Family LP	Pymt Rec'd	71.40
Deposit	01/14/2026	Mancuso, Vince	Pymt Rec'd	83.79
Deposit	01/14/2026	Barbara F. Collier-Foyt Family Trust	Pymt Rec'd	89.46
Deposit	01/14/2026	Stratta, Anna	Pymt Rec'd	89.88
Deposit	01/14/2026	Schoeneman, Stephen	Pymt Rec'd	107.52
Deposit	01/14/2026	Ferrara, Fred J.	Pymt Rec'd	147.00
Deposit	01/14/2026	Grigsby, Louise Allen	Pymt Rec'd	387.03
Deposit	01/14/2026	Energy Transfer Partners-Camp Creek	Pymt Rec'd	47.03
Deposit	01/14/2026	BC Siena Homeowners Assoc., Inc.	Pymt Rec'd	71.25
Deposit	01/14/2026	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	193.39
Deposit	01/14/2026	3-D Farms	Pymt Rec'd	314.71
Deposit	01/14/2026	3-D Farms	Pymt Rec'd	265.44
Deposit	01/14/2026	Terrell Farms	Pymt Rec'd	713.16
Deposit	01/14/2026	Indian Lakes Homeowners Asso., Inc.	Pymt Rec'd	1,368.00
Deposit	01/14/2026	Aggieland Parks, Inc.	Pymt Rec'd	1,781.25
Deposit	01/14/2026	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	1,052.10
Deposit	01/14/2026	Circle X Camp Cooley, Ltd.	Pymt Rec'd	2,143.68
Deposit	01/14/2026	Wayne-Sanderson Farms LLC	Pymt Rec'd	3,240.69
Deposit	01/14/2026	Skiles, Clifford III	Pymt Rec'd	567.00
Deposit	01/14/2026	Major Oak Power, LLC	Pymt Rec'd	5,685.75
Deposit	01/15/2026	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	199.50
Deposit	01/15/2026	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	193.39
Deposit	01/15/2026	Sandra Ryan & Bernadette Sloat	Pymt Rec'd	199.50
Deposit	01/15/2026	Corpora-Sloat, Bernadette	Pymt Rec'd	19.95
Deposit	01/15/2026	Sanders, John & Theresa	Pymt Rec'd	21.25

## Brazos Valley Groundwater Conservation District

## Deposits/Income

January 2026

Deposit	01/15/2026	Foyt, Joan Audette	Pymt Rec'd	73.50
Deposit	01/15/2026	10786 Vaughn Agricultural, LLC	Pymt Rec'd	453.18
Deposit	01/15/2026	Muse, Louis M. & Frances	Pymt Rec'd	71.61
Deposit	01/15/2026	J&J Cattle Company	Pymt Rec'd	51.98
Deposit	01/15/2026	Carpenter, Dale	Pymt Rec'd	90.72
Deposit	01/15/2026	Franklin ISD	Pymt Rec'd	2,935.50
Deposit	01/15/2026	City of Hearne	Pymt Rec'd	2,205.20
Deposit	01/15/2026	Twin Creek WSC	Pymt Rec'd	282.66
Deposit	01/18/2026	SouthStar Bank - CD	Interest Income	1,442.21
Deposit	01/19/2026	City of Bryan	Pymt Rec'd	39,829.01
Deposit	01/19/2026	City of College Station	Pymt Rec'd	30,129.27
Deposit	01/19/2026	Wildfire Energy LLC	Pymt Rec'd	26,590.50
Deposit	01/20/2026	1980 Phillips Group, LLC	Pymt Rec'd	183.59
Deposit	01/20/2026	City of Franklin	Pymt Rec'd	562.88
Deposit	01/20/2026	City of Bremond	Pymt Rec'd	536.76
Deposit	01/20/2026	Relyea, Tim	Pymt Rec'd	8.40
Deposit	01/20/2026	Lero, Peggy etal	Pymt Rec'd	17.64
Deposit	01/20/2026	Smith, Carey D.	Pymt Rec'd	21.00
Deposit	01/20/2026	Ballard, William	Pymt Rec'd	28.00
Deposit	01/20/2026	Cumberland, Miles & William	Pymt Rec'd	31.08
Deposit	01/20/2026	Parks Agronomics LLC	Pymt Rec'd	46.41
Deposit	01/20/2026	Merka, William C. III	Pymt Rec'd	59.73
Deposit	01/20/2026	Perrone, Mary G.	Pymt Rec'd	104.16
Deposit	01/20/2026	Pyhrr, Walter	Pymt Rec'd	123.06
Deposit	01/20/2026	Brien, James C.	Pymt Rec'd	146.45
Deposit	01/20/2026	Flowers Plantation NV	Pymt Rec'd	168.00
Deposit	01/20/2026	Junction College Station ART.UP, LLC	Pymt Rec'd	313.50
Deposit	01/20/2026	1633 Farms	Pymt Rec'd	703.08
Deposit	01/20/2026	Denena, Ana M	Pymt Rec'd	125.44
Deposit	01/20/2026	Denena, Leon A. Jr	Pymt Rec'd	719.50

## Brazos Valley Groundwater Conservation District

## Deposits/Income

January 2026

Deposit	01/20/2026	Terra Don Pietro, LLC - General Partner	Pymt Rec'd	922.32
Deposit	01/20/2026	Mission Ranch Community Assoc., Inc.	Pymt Rec'd	1,895.25
Deposit	01/21/2026	Texas A&M University System	Pymt Rec'd	18,767.76
Deposit	01/28/2026	Major Oak Power, LLC	Pymt Rec'd	7,019.28
Deposit	01/28/2026	Texas A&M University System	Pymt Rec'd	13,420.31
Deposit	01/30/2026	Miramont Country Club	Pymt Rec'd	1,289.47
Deposit	01/30/2026	Wellborn Special Utility District	Pymt Rec'd	5,343.11
Deposit	01/30/2026	Wickson Creek Special Utility District	Pymt Rec'd	8,191.37
Deposit	01/30/2026	Dawson, Daniel	Pymt Rec'd	3.99
Deposit	01/30/2026	Messina Hof Winery	Pymt Rec'd	17.70
Deposit	01/30/2026	Lampe, Michael & Carolyn	Pymt Rec'd	18.82
Deposit	01/30/2026	Cotropia, Carl	Pymt Rec'd	21.00
Deposit	01/30/2026	Kemp Road, LLC	Pymt Rec'd	42.84
Deposit	01/30/2026	Burnett, David	Pymt Rec'd	50.82
Deposit	01/30/2026	Maria L. Reistino Estate	Pymt Rec'd	99.96
Deposit	01/30/2026	Blackbridge Farms	Pymt Rec'd	183.33
Deposit	01/30/2026	Maria L. Reistino Estate	Pymt Rec'd	187.74
Deposit	01/30/2026	Fazzino, John W.	Pymt Rec'd	243.60
Deposit	01/30/2026	CLPF Cottages LP	Pymt Rec'd	570.00
Deposit	01/30/2026	Varisco, Tony III	Pymt Rec'd	574.85
Deposit	01/30/2026	Fazzino, Lee, Jr. - Hearne Farm	Pymt Rec'd	446.88
Deposit	01/30/2026	Fazzino, Lee, Jr. - Home Place	Pymt Rec'd	160.86
Deposit	01/30/2026	Fazzino, Lee, Jr. - Roselle Fazzino Linde	Pymt Rec'd	55.02
Deposit	01/30/2026	Traditions Club Bryan, LP	Pymt Rec'd	1,379.12
Deposit	01/30/2026	Undine LLC	Pymt Rec'd	1,596.00
Deposit	01/30/2026	Smith, Carey D.	Pymt Rec'd	1,618.80
Deposit	01/30/2026	CRQ Ventures, LLC	Pymt Rec'd	2,850.00
Deposit	01/30/2026	Travis Materials Land Company	Pymt Rec'd	4,915.90
Deposit	01/30/2026	Patranella, Michael G. Farm	Pymt Rec'd	11.76
Deposit	01/30/2026	Major Oak Power, LLC	Pymt Rec'd	100.00

02/04/26

Accrual Basis

## Brazos Valley Groundwater Conservation District

## Deposits/Income

January 2026

Deposit	01/30/2026	Tran, James Le	Pymt Rec'd	12.60
Deposit	01/30/2026	Travis Materials Land Company	Pymt Rec'd	100.00
Deposit	01/30/2026	Michael Jimmy Farm, LLC	Pymt Rec'd	8.40
Deposit	01/31/2026	Well Asst. Fund - BVGCD Checking	Interest Income	10.66
Deposit	01/31/2026	Prosperity Bank - Checking	Interest Income	26.81
				<b>\$ 231,505.50</b>

Brazos Valley Groundwater Conservation District  
**Balance Sheet**  
As of Jan., 31, 2026

**Jan 31, 26**

**ASSETS**

**Current Assets**

Checking/Savings

Well Assistance Fund - BVGCD

**41,855.98**

District Operating Fund

**158,363.14**

**Certificate of Deposits**

SouthStar Bank 10-07-2024

121,276.51

SouthStar Bank - CD 10-18-2023

146,665.48

SouthStar Bank -CD 11-08-2019

291,033.03

SouthStar Bank C.D.'s - Other

303,129.90

**Total Certificate of Deposits**

**862,104.92**

**Total Current Assets - Checking & CD's**

**1,062,323.82**

**Accounts Receivable**

Total Accounts Receivable

**22,792.63**

Other Current Assets

Total Other Current Assets

**39,698.14**

**Total Current Assets**

**1,124,814.59**

**Fixed Assets**

ROU Asset

17,456.02

Field Equipment

15,281.60

Vehicles

121,305.27

Computer Equipment

4,585.58

Accumulated Depreciation

-138,937.86

Land

90,909.00

Office Building

212,767.45

Office Equipment

32,198.91

**Total Fixed Assets**

**355,565.97**

**TOTAL ASSETS**

**1,603,874.38**

Brazos Valley Groundwater Conservation District  
**Balance Sheet**  
As of Jan., 31, 2026

**Jan 31, 26**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

**Total Liabilities**

-82,857.76

**Equity**

Opening Bal Equity

59,250.97

Retained Earnings

1,081,909.37

Net Income

118,174.78

Total Equity

1,259,335.12

**TOTAL LIABILITIES & EQUITY**

**1,603,874.38**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
January 2026**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-26	Jan-26		
<b>Ordinary Income/Expense</b>				
Application	\$900.00	\$900.00		
Water Use Fee Income	\$227,933.27	\$227,933.27		
Interest on CD's/NOW Acct.	\$2,672.23	\$2,672.23		
Other	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$231,505.50</b>	<b>\$231,505.50</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2026</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-26	Jan-26		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$1,780.03	\$1,780.03	\$10,000.00	17.80%
5220 Office Supplies	\$916.64	\$916.64	\$12,000.00	7.64%
5230 Postage	\$0.00	\$0.00	\$1,500.00	0.00%
5240 Public Education	\$2,229.48	\$2,229.48	\$53,100.00	4.20%
5250 Field Service Equipment & Telemetry	\$72.22	\$72.22	\$11,700.00	0.62%
5260 Miscellaneous/Supplies	\$300.00	\$300.00	\$500.00	60.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal (General)	\$5,000.00	\$5,000.00	\$100,000.00	5.00%
5315 Legal (SOAH / Litigation)	\$17,313.50	\$17,313.50	\$500,000.00	3.46%
5320 Engineering / Hydrologist-AGS	\$0.00	\$0.00	\$200,000.00	0.00%
5330 ArcGIS Program/Hosting	\$23,820.00	\$23,820.00	\$37,000.00	64.38%
5340 Annual Audit	\$3,200.00	\$3,200.00	\$16,000.00	20.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
5370 Legislative Consultant	\$5,000.00	\$5,000.00	\$60,000.00	8.33%
5380 Design and Construction Administration-GL	\$0.00	\$0.00	\$6,000.00	0.00%
5390 SEIS-West Water Research	\$11,480.00	\$11,480.00	\$50,000.00	22.96%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$240.00	\$240.00	\$5,000.00	4.80%
5420 Bonds /Liability Insurance	\$320.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$500.00	\$500.00	\$4,000.00	12.50%
5440 Travel / Training	\$239.98	\$239.98	\$13,000.00	1.85%
5450 Utilities	\$407.91	\$407.91	\$6,000.00	6.80%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$217.97	\$3,000.00	7.27%
5470 Advertising / Meetings	\$192.03	\$192.03	\$1,500.00	12.80%
5480 Vehicle Fuel / Maintenance (General)	\$0.00	\$0.00	\$12,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$1,650.00	\$1,650.00	\$40,000.00	4.13%
5495 Part-Time Employee (Office)	\$2,100.00	\$2,100.00	\$25,000.00	8.40%
<b>5500 GRANT PROGRAMS /OTHER EXPENSES</b>				
5530 BV Water Smart	\$0.00	\$0.00	\$12,000.00	0.00%
5540 Water Well Plugging	\$1,000.00	\$1,000.00	\$10,000.00	10.00%
5560 Depreciations	\$0.00	\$0.00	\$30,000.00	0.00%
5570 Building Maintenance	\$0.00	\$0.00	\$7,500.00	0.00%
5575 Building Renovation	\$0.00	\$0.00	\$110,000.00	0.00%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5600 SALARIES &amp; BENEFITS</b>				
5610 Salaries	\$34,783.66	\$34,783.66	\$332,750.00	10.45%
5620 Medicare/SS	\$2,821.61	\$2,821.61	\$28,850.00	9.78%
5630 Health Benefits	\$4,093.34	\$4,093.34	\$56,000.00	7.31%
5640 Retirement Benefits	\$2,846.88	\$2,846.88	\$45,900.00	6.20%
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$122,525.25</b>	<b>\$122,525.25</b>	<b>\$1,821,300.00</b>	<b>6.73%</b>

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

Prepared for the period from January 1, 2026 thru January 31, 2026

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
SSB 3500000649	4.00%	\$ 293,588.19	37	13.01	\$ 303,129.90	\$ -	\$ -	\$ 303,129.90	9/10/2025	3/10/2026	28.14%
SSB 3500000603	4.00%	\$ 114,908.34	65	9.14	\$ 120,083.96	\$ 1,192.55	\$ -	\$ 121,276.51	10/7/2025	4/7/2026	11.26%
SSB 3500000184	4.00%	\$ 245,000.00	96	32.41	\$ 291,033.03	\$ -	\$ -	\$ 291,033.03	11/8/2025	5/8/2026	27.02%
SSB 3500000477	4.00%	\$ 132,434.49	75	12.76	\$ 145,223.27	\$ 1,442.21	\$ -	\$ 146,665.48	10/18/2025	4/18/2026	13.62%
				<b>67.32</b>							
		<b>\$ 785,931.02</b>			<b>\$ 859,470.16</b>	<b>\$ 2,634.76</b>	<b>\$ -</b>	<b>\$ 862,104.92</b>			<b>80.04%</b>
											<b>CD Total</b>
DOA (PB)	0.30%				\$ 73,095.28	\$ 26.81	\$ 100,014.74	\$ 173,136.83			16.07%
DWAF (PB)	0.30%				\$ 41,845.32	\$ 10.66	\$ -	\$ 41,855.98			3.89%
<b>TOTALS</b>					<b>\$ 974,410.76</b>	<b>\$ 2,672.23</b>	<b>\$ 100,014.74</b>	<b>\$ 1,077,097.73</b>			<b>19.96%</b>
											<b>Cash Total</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	\$ 29,121.22	\$ (377.59)	\$ 28,743.63	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 35,718.55	\$ (1,157.09)	\$ 34,561.46	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 455,674.74	\$ (68,189.05)	\$ 387,485.69	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 144,087.06	\$ (22,397.25)	\$ 121,689.81	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(B) 189522GK5	3.00	TIB	\$ 274,350.23	\$ 936.73	\$ 275,286.96	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (31,724.34)	\$ 233,275.66	9/1/2035	\$ 265,000.00	A2/AA-/NR
(B) 34682SFC1	2.00	TIB	\$ 275,318.11	\$ (40,627.33)	\$ 234,690.78	9/1/2034	\$ 275,000.00	A1/AA-/NR
<b>TOTALS</b>			<b>\$ 1,479,269.91</b>	<b>\$ (163,535.92)</b>	<b>\$ 1,315,733.99</b>		<b>\$ 3,194,263.00</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.

**Collateralized levels** - Prosperity Bank - **1635%**, SouthStar Bank - **121%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

## Expenses by Vendor Summary

January 2026

	<u>Jan 26</u>
Alan Day	1,744.66
ATMOS Energy	201.70
Brazos County Master Gardeners Assoc.	350.00
Brazos WiFi	104.00
Brien WW	1,000.00
City of Hearne - Electric	206.21
Firmin Business Forms, Inc.	192.03
HALFF	23,820.00
Hearne Ace Hardware LLC	52.51
Intuit Quick Book	56.00
John Crabtree	1,650.00
KBTX Media	1,879.48
Linde Gas & Equipment Inc.	19.71
Lloyd Gosselink Rochelle & Townsend, P.C.	17,313.50
Monique Norman	5,000.00
Petty Cash	300.00
Prosperity Bank	40.00
QuickBooks Payroll Service	9.35
Quill	581.64
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
Seidel Schroeder	3,200.00
TCDRS	2,846.88
Texas Alliance of Groundwater Districts	210.00
Texas Groundwater Association	500.00
TML Health Benefits Pool	4,093.34
UBEO	335.00
Verizon	113.97
Victor Insurance Managers	320.00
West Water Research	11,480.00
<b>TOTAL</b>	<b>\$ 82,819.98</b>

Brazos Valley Groundwater Conservation District

2/3/2026 2:07 PM

Register: Well Assistance Fund - BVGCD

From 01/01/2026 through 01/31/2026

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
01/31/2026			Interest Income	Interest January ...		10.66	41,855.98