

Brazos Valley Groundwater Conservation District
 Monthly Deposits Report
 February 2026

Type	Date	Name	Account	Amount
Deposit	02/08/2026	SouthStar Bank - CD	Interest Income	2,890.24
Deposit	02/13/2026	City of Bryan	Pymt Rec'd	39,829.01
Deposit	02/13/2026	City of College Station	Pymt Rec'd	30,129.27
Deposit	02/13/2026	Texas A&M University System	Pymt Rec'd	13,253.01
Deposit	02/13/2026	City of Calvert	Pymt Rec'd	659.07
Deposit	02/13/2026	City of Franklin	Pymt Rec'd	562.88
Deposit	02/13/2026	Tri-County SUD	Pymt Rec'd	414.21
Deposit	02/13/2026	City of Hearne	Pymt Rec'd	2,205.20
Deposit	02/13/2026	Miramont Country Club	Pymt Rec'd	726.58
Deposit	02/13/2026	King Ranch Brazos River	Pymt Rec'd	400.00
Deposit	02/13/2026	Maria L. Reistino Estate	Pymt Rec'd	100.00
Deposit	02/13/2026	Four Star Family Partnership, Ltd.	Pymt Rec'd	286.10
Deposit	02/13/2026	Luminant - Kosse & Bremond Mines	Pymt Rec'd	31.85
Deposit	02/13/2026	A&M Church of Christ	Pymt Rec'd	71.25
Deposit	02/13/2026	Scarpinato, Joe	Pymt Rec'd	208.06
Deposit	02/13/2026	Carrabba Brothers, Ltd.	Pymt Rec'd	265.86
Deposit	02/13/2026	Oak Grove Management, LLC	Pymt Rec'd	283.85
Deposit	02/13/2026	Union Pacific Railroad	Pymt Rec'd	295.89
Deposit	02/13/2026	Oak Grove Country Club	Pymt Rec'd	726.75
Deposit	02/13/2026	Hilcorp Energy Company	Pymt Rec'd	1,068.75
Deposit	02/13/2026	OGC CNO JV, LLC	Pymt Rec'd	2,137.50
Deposit	02/13/2026	Luminant - Kosse & Bremond Mines	Pymt Rec'd	3,776.25
Deposit	02/13/2026	Circle X Camp Cooley, Ltd.	Pymt Rec'd	31,456.58
Deposit	02/13/2026	Bumpurs, Jacob	Pymt Rec'd	6.30
Deposit	02/13/2026	Inguran, LLC	Pymt Rec'd	58.80
Deposit	02/13/2026	Midwest Poultry Services, LP	Pymt Rec'd	174.78
Deposit	02/13/2026	L. Wiese Moore, LLC	Pymt Rec'd	219.81
Deposit	02/13/2026	King Ranch Brazos River	Pymt Rec'd	1,144.50
Deposit	02/16/2026	BVGCD Well Asst. Fund - Checking	Interest Income	5.50

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Deposit	02/23/2026	Twin Creek WSC	Pymt Rec'd	282.66
Deposit	02/23/2026	Wayne-Sanderson Farms LLC	Pymt Rec'd	2,442.69
Deposit	02/23/2026	1980 Phillips Group, LLC	Pymt Rec'd	183.59
Deposit	02/23/2026	City of Bremond	Pymt Rec'd	536.76
Deposit	02/23/2026	Wellborn Special Utility District	Pymt Rec'd	5,343.11
Deposit	02/23/2026	Wickson Creek Special Utility District	Pymt Rec'd	8,191.37
Deposit	02/23/2026	Ferrara, Fred J. Jr.	Pymt Rec'd	6.38
Deposit	02/23/2026	Lutz, Nick	Pymt Rec'd	120.96
Deposit	02/23/2026	Undine LLC	Pymt Rec'd	316.48
Deposit	02/23/2026	JC&C Fazzino Farms LLC	Pymt Rec'd	579.69
Deposit	02/23/2026	Scarpinato, Peter G.	Pymt Rec'd	82.12
Deposit	02/23/2026	Ruffino, Preston J. III	Pymt Rec'd	23.31
Deposit	02/23/2026	Weinacht, Don & Ellen	Pymt Rec'd	31.50
Deposit	02/23/2026	Bell Falls, LLC Series 117	Pymt Rec'd	50.40
Deposit	02/23/2026	Morello, Sam Jr.	Pymt Rec'd	53.55
Deposit	02/23/2026	BBL Operating	Pymt Rec'd	356.25
Deposit	02/23/2026	Liere Dairy	Pymt Rec'd	355.74
Deposit	02/23/2026	BC Siena Homeowners Association, Inc.	Pymt Rec'd	383.51
Deposit	02/23/2026	Pinnacle Gas Treating LLC	Pymt Rec'd	2,758.24
Deposit	02/23/2026	Travis Materials Land Company	Pymt Rec'd	5,700.00
Deposit	02/27/2026	BVGCD Well Asst. Fund - Checking	Interest Income	4.13
Deposit	02/27/2026	Prosperity Bank - Checking	Interest Income	41.93
				\$ 161,232.22

*Interest Income

*Application Fee / Renewal Fee

Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 28, 2026

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

Well Assistance Fund - BVGCD

41,865.61

District Operating Fund

161,458.27

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

293,923.27

SouthStar Bank C.D.'s - 03-10-2025

303,129.90

Total Certificate of Deposits

864,995.16

Total Current Assets - Checking & CD's

1,068,318.82

Accounts Receivable

Total Accounts Receivable

9,480.35

Other Current Assets

Total Other Current Assets

39,933.55

Total Current Assets

1,117,732.72

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

1,596,792.51

Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 28, 2026

Feb 28, 26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable

-81,257.76

Other Current Liabilities

Total Current Liabilities

339,026.38

Equity

Opening Bal Equity

59,250.97

Retained Earnings

1,081,909.37

Net Income

107,971.79

Total Equity

1,249,132.13

TOTAL LIABILITIES & EQUITY

1,596,792.51

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Feb-26	Feb-26		
Ordinary Income/Expense				
Application	\$500.00	\$900.00		
Water Use Fee Income	\$157,790.42	\$385,723.69		
Interest on CD's/NOW Acct.	\$2,941.80	\$5,614.03		
Other	\$0.00	\$0.00		
Total Income	\$161,232.22	\$392,237.72		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2026</u>	<u>PERCENTAGE OF BUDGET</u>
	Feb-26	Feb-26		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$1,780.03	\$10,000.00	17.80%
5220 Office Supplies	\$1,479.55	\$2,396.19	\$12,000.00	19.97%
5230 Postage	\$0.00	\$0.00	\$1,500.00	0.00%
5240 Public Education	\$3,525.30	\$5,754.78	\$53,100.00	10.84%
5250 Field Service Equipment & Telemetry	\$0.00	\$72.22	\$11,700.00	0.62%
5260 Miscellaneous/Supplies	\$0.00	\$300.00	\$500.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$5,000.00	\$10,000.00	\$100,000.00	10.00%
5315 Legal (SOAH / Litigation)	\$30,583.00	\$47,896.50	\$500,000.00	9.58%
5320 Engineering / Hydrologist-AGS	\$18,194.96	\$18,194.96	\$200,000.00	9.10%
5330 ArcGIS Program/Hosting	\$10,270.38	\$34,090.38	\$37,000.00	92.14%
5340 Annual Audit	\$0.00	\$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	\$10,000.00	\$60,000.00	16.67%
5380 Design and Construction Administration-GL	\$0.00	\$0.00	\$6,000.00	0.00%
5390 SEIS-West Water Research	\$40,872.75	\$52,352.75	\$50,000.00	104.71%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$340.00	\$540.00	\$5,000.00	10.80%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$500.00	\$4,000.00	12.50%
5440 Travel / Training	\$0.00	\$239.98	\$13,000.00	1.85%
5450 Utilities	\$582.68	\$990.59	\$6,000.00	16.51%
5460 Telephone / ISP/ Web Hosting	\$217.97	\$435.94	\$3,000.00	14.53%
5470 Advertising / Meetings	\$1,158.88	\$1,350.91	\$1,500.00	90.06%
5480 Vehicle Fuel / Maintenance (General)	\$564.87	\$564.87	\$12,000.00	4.71%
5490 Part-Time Employee (General - Crabtree)	\$4,350.00	\$6,000.00	\$40,000.00	15.00%
5495 Part-Time Employee (Office)	\$2,100.00	\$4,200.00	\$25,000.00	16.80%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5530 BV Water Smart	\$0.00	\$0.00	\$12,000.00	0.00%
5540 Water Well Plugging	\$0.00	\$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%
5600 SALARIES & BENEFITS				
5610 Salaries	\$21,067.82	\$55,851.48	\$332,750.00	16.78%
5620 Medicare/SS	\$1,772.32	\$4,593.93	\$28,850.00	15.92%
5630 Health Benefits	\$4,093.34	\$8,186.68	\$56,000.00	14.62%
5640 Retirement Benefits	\$7,224.52	\$10,071.40	\$45,900.00	21.94%
TOTAL MONTHLY EXPENSES	\$158,398.34	\$280,883.59	\$1,821,300.00	15.42%

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

Prepared for the period from February 1, 2026 thru February 28, 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	12.98	\$ 303,129.90	\$ -	\$ -	\$ 303,129.90	9/10/2025	3/10/2026	27.92%
SSB 3500000603	4.00%	\$ 114,908.34	65	9.12	\$ 121,276.51	\$ -	\$ -	\$ 121,276.51	10/7/2025	4/7/2026	11.17%
SSB 3500000184	4.00%	\$ 245,000.00	96	32.66	\$ 291,033.03	\$ 2,890.24	\$ -	\$ 293,923.27	11/8/2025	5/8/2026	27.07%
SSB 3500000477	4.00%	\$ 132,434.49	75	12.64	\$ 145,665.48	\$ -	\$ -	\$ 145,665.48	10/18/2025	4/18/2026	13.42%
				67.41							
		\$ 785,931.02			\$ 861,104.92	\$ 2,890.24	\$ -	\$ 863,995.16			79.58% CD Total
DOA (PB)	0.30%				\$ 173,136.83	\$ 41.93	\$ 6,689.52	\$ 179,868.28			16.57%
DWAF (PB)	0.30%				\$ 41,855.98	\$ 9.63	\$ -	\$ 41,865.61			3.86%
TOTALS					\$ 1,076,097.73	\$ 2,941.80	\$ 6,689.52	\$ 1,085,729.05			20.42% 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	\$ 26,836.96	\$ (325.12)	\$ 26,511.84	1/1/2028	\$ 929,263.00	AAA/AA+/AAA		
(A) 3138WDYL9	2.50	FHLB	\$ 34,646.78	\$ (1,023.40)	\$ 33,623.38	1/1/2030	\$ 500,000.00	AAA/AA+/AAA		
(A) 31418DW65	2.00	FHLB	\$ 464,405.19	\$ (62,145.82)	\$ 402,259.37	2/1/2041	\$ 750,000.00	AAA/AA+/AAA		
(A) 31418D5F5	1.50	FHLB	\$ 142,142.96	\$ (19,859.57)	\$ 122,283.39	10/1/2041	\$ 200,000.00	AAA/AA+/AAA		
(B) 189522GK5	3.00	TIB	\$ 274,359.18	\$ 1,482.60	\$ 275,841.78	2/1/2031	\$ 275,000.00	NR/AA-/NR		
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (26,137.90)	\$ 238,862.10	9/1/2035	\$ 265,000.00	A2/AA-/NR		
(B) 34682SFC1	2.00	TIB	\$ 275,278.69	\$ (34,784.56)	\$ 240,494.13	9/1/2034	\$ 275,000.00	A1/AA-/NR		
TOTALS			\$ 1,482,669.76	\$ (142,793.77)	\$ 1,339,875.99		\$ 3,194,263.00			

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.

Collateralized levels - Prosperity Bank -2,068%, SouthStar Bank - 123% collateralized;

Alan M. Day, General Manager / District Investment Officer

Expenses by Vendor Summary

February 2026

	<u>Feb 26</u>
Advanced Groundwater Solutions, LLC	18,180.00
Alan Day	46.88
ATMOS Energy	241.34
Brazos WiFi	104.00
City of Hearne - Electric	341.34
HALFF	10,270.38
Holland, Stephanie	500.00
IMPAC	449.35
John Crabtree	4,350.00
Lloyd Gosselink Rochelle & Townsend, P.C.	30,583.00
Mike's Pest Control	100.00
Monique Norman	5,000.00
Prosperity Bank	40.00
QuickBooks Payroll Service	14.96
Quill	582.36
Raquel Sanchez	200.00
Rayburn, Stephanie	400.00
Robertson County News	1,112.00
Sabrina T. Brown	5,000.00
Shammy Carwash	115.52
TCDRS	7,224.52
Texas 4-H Youth Development Foundation	2,500.00
TML Health Benefits Pool	4,093.34
UBEO	335.00
UBEO LLC	403.77
Verizon	113.97
West Water Research	40,872.75
TOTAL	<u><u>133,174.48</u></u>

Brazos Valley Groundwater Conservation District

3/3/2026 4:05 PM

Register: Well Assistance Fund - BVGCD

From 02/01/2026 through 02/28/2026

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>
02/16/2026			Interest Income	Interest Februar...		5.50	41,861.48
02/27/2026			Interest Income	Interest Feb - 17...		4.13	41,865.61