

Brazos Valley Groundwater Conservation District
 Monthly Deposits
 January 2016

	Type	Date	Name	Account	Amount
Jan 16	Deposit	01/08/2016	Perrone, Agnes	Pymt Rec'd	23.23
	Deposit	01/08/2016	Stratta, Joe A.	Pymt Rec'd	26.00
	Deposit	01/08/2016	Moore, Laura	Pymt Rec'd	130.84
	Deposit	01/08/2016	Stratta, Mike	Pymt Rec'd	11.38
	Deposit	01/08/2016	Fazzino, John Charles	Pymt Rec'd	331.55
	Deposit	01/08/2016	Scamardo, Pete L.	Pymt Rec'd	329.51
	Deposit	01/08/2016	Moore, Matt (JM&M Farms)	Pymt Rec'd	418.50
	Deposit	01/08/2016	E.H. Astin Farm, LLC	Pymt Rec'd	700.00
	Deposit	01/23/2016	Prosperity Bank -CD	Interest Income	59.63
	Deposit	01/29/2016	Reistino, Gathan	Pymt Rec'd	254.75
	Deposit	01/29/2016	Texas A & M University	Pymt Rec'd	5,942.78
	Deposit	01/29/2016	1980 Phillips Group, LLC	Pymt Rec'd	402.69
	Deposit	01/29/2016	Briggs, Jim	Pymt Rec'd	200.00
	Deposit	01/29/2016	City of College Station	Pymt Rec'd	200.00
	Deposit	01/29/2016	J&S Water Wells	Pymt Rec'd	2,203.40
	Deposit	01/29/2016	Robertson County Water Supply Corp	Pymt Rec'd	300.00
	Deposit	01/29/2016	Walden, Joyce	Pymt Rec'd	100.00
	Deposit	01/29/2016	Brien, Jeff	Pymt Rec'd	100.00
	Deposit	01/30/2016	Prosperity Bank -CD	Interest Income	161.19
	Deposit	01/31/2016	Prosperity Bank - Checking	Interest Income	188.04
Jan 16					<u>12,083.49</u>

02/03/16**Invoiced by Customer Summary**

Accrual Basis

January 2016

	<u>Jan 16</u>
Brien, Jeff	100.00
Wall, Jim	0.01
Philipello, Nathan P	2.90
Brazos River Authority	27.96
Nerro Supply, LLC	896.24
1980 Phillips Group, LLC	136.47
Bryan Texas Utilities	1,080.28
Calvert Country Club	138.31
Homestead U	383.77
Carrabba Brothers Ltd	1.32
Stripes, LLC	17.48
Circle D Nurseries	12.18
City of Bremond	115.05
City of Bryan	14,966.53
City of Calvert	187.28
City of College Station	16,175.51
City of Franklin	208.28
City of Hearne	1,118.93
Connatser, William E	0.22
Liere Dairy	48.49
Burnett, David	6.06
Gregurek, Edward L.	0.29
Fortex Grass	7.57
Franklin ISD	298.80
Franklin ISD (Sports Field)	906.54
GLP Technologies	3.32
Inguran LLC/DBA Sexing Technologies	9.18
Briggs, Jim	200.00
Walden, Joyce	100.00

02/03/16

Invoiced by Customer Summary

Accrual Basis

January 2016

Jan 16

Knife River Corporation- South	209.28
Lake Limestone Water, Inc	36.35
Conn, Larry & Sherrie	1.99
Wright, Larry L. or Linda B.	3.55
Mackey, Willis	0.04
McGuire, Charles L.	1.23
Millican UMC	14.80
Miramont Country Club	574.91
Oak Grove Country Club	330.93
Oak Grove Management Company, LLC	161.18
Major Oak Power, LLC (Optim Energy)	1,284.47
Robertson County Water Supply Corporation	683.22
Rimrock Beefmasters, LLC	2.14
Sahara Reality Group, LTD	0.12
Sanderson Farms	1,406.47
Sanderson Farms, Inc	550.28
Texas A & M University	5,895.86
Running Creek RV Park	13.83
Tri-County SUD	173.14
Twin Creek Water Supply Corporation	136.48
Rampy, Ty	31.25
Wall, Jerry	0.77
Wellborn Special Utility District	2,064.92
Wickson Creek Special Utility District	2,222.92
TOTAL	<u>52,949.10</u>

Brazos Valley Groundwater Conservation District
Balance Sheet
 As of January 31, 2016

ASSETS

Current Assets

Prosperity Bank Checking	700,554.60
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Certificates of Deposits

Date Opened

Prosperity Bank	09-18-2014	126,254.34
Prosperity Bank	05-09-2014	253,132.42
Prosperity Bank	07-31-2015	100,338.11
Prosperity Bank	05-15-2015	126,667.23
SouthStar Bank, SSB	05-08-2015	245,308.86
First State Bank Bedias	12-17-2014	247,461.26

Total Certificates of Deposit	1,099,162.22
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Total Current Assets - Checking & CD's	1,798,288.95
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Accounts Receivable

Accounts Receivable	51,446.18
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Total Accounts Receivable	<u>51,446.18</u>
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Other Current Assets

Accrued Interest Receivable	808.19
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Total Other Current Assets	<u>808.19</u>
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Total Current Assets	1,850,543.32
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Fixed Assets

Field Equipment	15,281.60
Vehicles	54,840.94
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Office Building	91,618.31
Office Equipment	8,918.86

Total Fixed Assets	<u>127,122.88</u>
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TOTAL ASSETS	<u>1,977,666.20</u>
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Brazos Valley Groundwater Conservation District
Balance Sheet
As of January 31, 2016

LIABILITIES & EQUITY	
Liabilities	4,447.01
Current Liabilites	<u>4,447.01</u>
Total Liabilities	
EQUITY	
Opening Bal Equity	16,383.93
Retained Earnings	1,959,813.87
Net Income	<u>-9,972.74</u>
Total equity	<u>1,966,225.06</u>
TOTAL LIABILITIES & EQUITY	<u>1,977,666.20</u>

**Brazos Valley Groundwater Conservation District
Budget Expenditures
January 2016**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-16	Jan-16		
Ordinary Income/Expense				
Application	\$2,100.00	\$2,100.00		
Water Use Fee Income	\$9,574.63	\$9,574.63		
Interest on CD's/NOW Acct.	\$408.86	\$408.86		
Other				
Total Income	\$12,083.49	\$12,083.49		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-16			
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$191.75	\$191.75	\$4,000.00	4.79%
5220 Office Supplies	\$1,100.72	\$1,100.72	\$12,000.00	9.17%
5230 Postage	\$0.00	\$0.00	\$1,500.00	0.00%
5240 Public Education	\$0.00	\$0.00	\$31,000.00	0.00%
5250 Field Service Equipment	\$312.87	\$312.87	\$2,000.00	15.64%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,103.50	\$5,103.50	\$65,000.00	7.85%
5320 Engineering / Hydrologist/GAM	\$5,050.28	\$5,050.28	\$75,000.00	6.73%
5325 ArcGIS Program/Hosting	\$5,262.50	\$5,262.50	\$4,000.00	131.56%
5330 Annual Audit	\$0.00	\$0.00	\$3,900.00	0.00%
5340 Court Reporter	\$0.00	\$0.00	\$10,000.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$298.82	\$298.82	\$4,000.00	7.47%
5420 Bonds / Insurance	\$0.00	\$0.00	\$3,500.00	0.00%
5430 Memberships	\$0.00	\$0.00	\$1,800.00	0.00%
5440 Travel / Training	\$161.85	\$161.85	\$7,500.00	2.16%
5450 Utilities	\$192.59	\$192.59	\$3,500.00	5.50%
5460 Telephone / ISP	\$301.03	\$301.03	\$3,500.00	8.60%
5470 Advertising / Meetings	\$81.00	\$81.00	\$1,500.00	5.40%
5480 Contingency/Special Projects	\$0.00	\$0.00	\$2,500.00	0.00%
5490 Vehicle Fuel/Maintenance	\$240.85	\$240.85	\$10,500.00	2.29%
5491 GMA 12 GAM Update	\$0.00	\$0.00	\$44,000.00	0.00%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$27,500.00	\$27,500.00	\$35,000.00	78.57%
5497 Water Well Plugging	\$0.00	\$0.00	\$5,000.00	0.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$11,258.89	\$11,258.89	\$176,400.00	6.38%
5520 Medicare/SS	\$861.31	\$861.31	\$15,300.00	5.63%
5530 Health Benefits	\$3,024.48	\$3,024.48	\$26,000.00	11.63%
5540 Retirement Benefits	\$2,388.26	\$2,388.26	\$22,600.00	10.57%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$1,375.00	\$17,000.00	8.09%
TOTAL MONTHLY EXPENSE	\$64,705.70	\$64,705.70	\$589,000.00	10.99%

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, 2016 thru January 31, 2016

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
FSBB 4011429	1.00%	\$ 245,000.00	320	\$ 247,461.26	\$ -	\$ -	\$ 247,461.26	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	646	\$ 245,308.86	\$ -	\$ -	\$ 245,308.86	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	172	\$ 100,278.48	\$ 59.63	\$ -	\$ 100,338.11	7/23/2015	7/23/2017
PB 259000085	0.55%	\$ 126,312.43	104	\$ 126,667.23	\$ -	\$ -	\$ 126,667.23	5/15/2015	5/15/2016
PB 99121123	0.75%	\$ 250,000.00	98	\$ 252,971.23	\$ 161.19	\$ -	\$ 253,132.42	5/9/2014	5/9/2016
PB 259000051	0.80%	\$ 125,000.00	230	\$ 126,254.34	\$ -	\$ -	\$ 126,254.34	9/18/2014	9/18/2016
		WAM	293						
		\$ 1,091,312.43		\$ 1,098,941.40	\$ 220.82	\$ -	\$ 1,099,162.22		
MONEY MKT (NOW)	0.30%			\$ 754,745.53	\$ 188.04	\$ (14,357.72)	\$ 740,575.85		
TOTALS				\$ 1,853,686.93	\$ 408.86	\$ 17,169.91	\$ 1,839,738.07		

PLEDGED SECURITIES AT PROSPERITY BANK

CUSIP	SIMPLE APR/Coupon	Safekeeping	TERM IN DAYS	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	DEPOSITS OR WITHDRAWALS	ENDING PERIOD MKT VALUE	DATE PURCHASED	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
926336GX0	4.00	TIB		\$ 326,703.80	\$ 12,520.25		\$ 339,224.05		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 635,379.03	\$ 11,080.09		\$ 646,459.12		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 450,545.05	\$ (4,270.44)		\$ 446,274.61		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,412,627.88	\$ 19,329.90	\$ -	\$ 1,431,957.78			\$ 1,734,263.00	

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.

Alan M. Day, General Manager / District Investment Officer

Pete Brien/Asst. District Investment Officer