

Brazos Valley Groundwater Conservation District
Monthly Deposits
February 2016

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Feb 16	Deposit	02/05/2016	Millican UMC	Pymt Rec'd	14.80
	Deposit	02/05/2016	Lake Limestone Water, Inc	Pymt Rec'd	436.21
	Deposit	02/05/2016	Tri-County SUD	Pymt Rec'd	173.14
	Deposit	02/05/2016	Manterola, Jane Anderson	Pymt Rec'd	119.50
	Deposit	02/05/2016	Twin Creek WSC	Pymt Rec'd	136.48
	Deposit	02/05/2016	Fortex Grass	Pymt Rec'd	7.57
	Deposit	02/05/2016	City of Hearne	Pymt Rec'd	1,118.93
	Deposit	02/05/2016	Brazos River Authority	Pymt Rec'd	27.96
	Deposit	02/05/2016	Corpora Sloat, Bernadette	Pymt Rec'd	23.75
	Deposit	02/05/2016	GLP Technologies	Pymt Rec'd	3.32
	Deposit	02/05/2016	McGuire, Charles L.	Pymt Rec'd	1.23
	Deposit	02/05/2016	Wright, Larry L. or Linda B.	Pymt Rec'd	3.55
	Deposit	02/05/2016	Sanderson Farms	Pymt Rec'd	1,406.47
	Deposit	02/05/2016	CA Skiles Family Partnership, LTD	Pymt Rec'd	1,805.63
	Deposit	02/05/2016	Skiles, Cliff Jr., D.V.M.	Pymt Rec'd	429.31
	Deposit	02/05/2016	Skiles, Cliff Jr., D.V.M.	Pymt Rec'd	680.63
	Deposit	02/12/2016	Union Pacific Railroad	Pymt Rec'd	100.00
	Deposit	02/12/2016	Style Craft Builders, Inc.	Pymt Rec'd	100.00
	Deposit	02/12/2016	King Ranch Brazos River	Pymt Rec'd	400.00
	Deposit	02/12/2016	Rampy, Ty	Pymt Rec'd	31.25
	Deposit	02/12/2016	Calvert Country Club	Pymt Rec'd	138.31
	Deposit	02/12/2016	Oak Grove Country Club	Pymt Rec'd	330.93
	Deposit	02/12/2016	Walden, Joyce	Pymt Rec'd	59.50
	Deposit	02/12/2016	Carrabba Brothers Ltd	Pymt Rec'd	1.32
	Deposit	02/12/2016	Homestead U	Pymt Rec'd	383.77
	Deposit	02/12/2016	City of Bryan	Pymt Rec'd	14,966.53
	Deposit	02/12/2016	City of College Station	Pymt Rec'd	15,975.51
	Deposit	02/12/2016	Miramont Country Club	Pymt Rec'd	574.91
	Deposit	02/12/2016	Franklin ISD	Pymt Rec'd	298.80

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03/03/16
Cash Basis

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Deposit	02/12/2016	Franklin ISD (Sports Field)	Pymt Rec'd	906.54
Deposit	02/12/2016	Knife River Corporation- South	Pymt Rec'd	209.28
Deposit	02/12/2016	Conn, Larry & Sherrie	Pymt Rec'd	1.99
Deposit	02/15/2016	Prosperity Bank - CD	Interest Income	175.36
Deposit	02/17/2016	First State Bank Bedias - CD	Interest Income	210.35
Deposit	02/18/2016	Inguran LLC	Pymt Rec'd	9.18
Deposit	02/18/2016	City of Franklin	Pymt Rec'd	208.28
Deposit	02/18/2016	Nerro Supply, LLC	Pymt Rec'd	896.24
Deposit	02/18/2016	1980 Phillips Group, LLC	Pymt Rec'd	136.47
Deposit	02/18/2016	Tri-County SUD	Pymt Rec'd	173.14
Deposit	02/18/2016	Watson Properties, Inc.	Pymt Rec'd	3.28
Deposit	02/18/2016	City of Hearne	Pymt Rec'd	1,064.79
Deposit	02/18/2016	Sharp, John S	Pymt Rec'd	16.51
Deposit	02/18/2016	Philipello, Nathan P	Pymt Rec'd	2.90
Deposit	02/18/2016	Homestead U	Pymt Rec'd	100.00
Deposit	02/18/2016	Twin Creek WSC	Pymt Rec'd	136.48
Deposit	02/18/2016	Conn, Larry & Sherrie	Pymt Rec'd	100.00
Deposit	02/23/2016	Prosperity Bank - CD	Interest Income	59.67
Deposit	02/25/2016	Carrabba Brothers Ltd	Pymt Rec'd	100.00
Deposit	02/25/2016	Bryan Texas Utilities	Pymt Rec'd	1,080.28
Deposit	02/25/2016	City of Bryan	Pymt Rec'd	14,966.53
Deposit	02/25/2016	City of Calvert	Pymt Rec'd	187.28
Deposit	02/25/2016	City of College Station	Pymt Rec'd	15,975.51
Deposit	02/25/2016	LTW Services LP, LLC	Pymt Rec'd	200.00
Deposit	02/25/2016	Miramont Country Club	Pymt Rec'd	574.91
Deposit	02/25/2016	Robertson County WSC	Pymt Rec'd	383.22
Deposit	02/25/2016	Sanderson Farms	Pymt Rec'd	1,406.47
Deposit	02/25/2016	Sanderson Farms, Inc	Pymt Rec'd	550.28
Deposit	02/25/2016	Wellborn Special Utility District	Pymt Rec'd	2,064.92
Deposit	02/25/2016	Wellborn Special Utility District	Pymt Rec'd	2,064.92
Deposit	02/25/2016	Wickson Creek SUD	Pymt Rec'd	4,445.84

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Deposit	02/25/2016	City of Bremond	Pymt Rec'd	115.05
Deposit	02/25/2016	Liere Dairy	Pymt Rec'd	48.49
Deposit	02/29/2016	Fazzino, Lee Sr.	Pymt Rec'd	100.00
Deposit	02/29/2016	Skiles, Clifford III (Trey)	Pymt Rec'd	98.63
Deposit	02/29/2016	Brooks, James E.	Pymt Rec'd	86.14
Deposit	02/29/2016	City of Franklin	Pymt Rec'd	538.07
Deposit	02/29/2016	Frank, Harold	Pymt Rec'd	200.00
Deposit	02/29/2016	Texas Municipal League IRP - Refi	Insurance / Refund	8.00
Deposit	02/29/2016	Prosperity Bank - CD	Interest Income	156.09
Deposit	02/29/2016	Prosperity Bank - Checking	Interest Income	166.94
				<u>89,677.34</u>

Feb 16

Brazos Valley Groundwater Conservation District

03/04/16

Invoiced by Customer Summary

Accrual Basis

February 2016

	Feb 16
Frank, Harold	200.00
Wheelock Express	13.85
Covey Park Operating, LLC	116.07
Smitherman, Robert	0.97
Union Pacific Railroad	507.25
Sunoco Logistics	0.42
LTW Services LP, LLC	200.00
J&S Water Wells	2,277.40
Sharp, John S	16.51
CA Skiles Family Partnership, LTD	1,805.63
Merka, Agatha	-28.62
Perrone, Agnes	-23.23
Anderson, William T. & Calvert T.	0.87
1980 Phillips Group, LLC	136.47
Brooks, James E.	86.14
Circle X Land & Cattle Co., Ltd.	17.81
Homestead U	100.00
Carrabba Brothers Ltd	100.00
DeStefano, Catherine	-21.00
City of Bremond	115.05
City of Bryan	14,966.53
City of Calvert	187.28
City of College Station	15,975.51
City of Franklin	208.28
City of Hearne	1,064.79
Skiles, Cliff Jr., D.V.M.	2,929.31
Dawson, Daniel	0.33
Skiles, Clifford III (Trey)	98.63
Fazzino, Lee, Jr. (Kasper Farm)	-7.28
Epps, Frank N	0.01
Greenwood, Kyle	0.84
Perrone, John L.	-225.00
Walden, Joyce	42.06

Brazos Valley Groundwater Conservation District

03/04/16

Invoiced by Customer Summary

Accrual Basis

February 2016

	<u>Feb 16</u>
King Ranch Brazos River	400.00
Conn, Larry & Sherrie	100.00
Fazzino, Lee Sr.	100.00
Bonarrigo, Paul	0.77
Lampe, Carolyn and Michael	2.30
Miramont Country Club	574.91
Morello, Beatrice Joyce	-8.13
Robertson County Water Supply Corporation	383.22
Sanderson Farms	1,406.47
Ferrera, Sarah	-22.50
Style Craft Builders, Inc.	100.00
Texas A & M University	5,895.86
Tri-County SUD	173.14
Twin Creek Water Supply Corporation	136.48
Corpora, Vence	75.00
Watson Properties, Inc.	3.28
Watson, George	10.44
Wellborn Special Utility District	2,064.92
Wickson Creek Special Utility District	2,222.92
	<hr/>
TOTAL	<u>54,481.96</u>

Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 2016

ASSETS

Current Assets

Prosperity Bank Checking **710,196.16**

Certificates of Deposits

Date Opened

Prosperity Bank	09-18-2014	126,254.34
Prosperity Bank	05-09-2014	253,288.51
Prosperity Bank	07-31-2015	100,397.78
Prosperity Bank	05-15-2015	126,842.59
SouthStar Bank, SSB	11-08-2015	245,000.00
First State Bank Bedias	12-17-2014	247,881.78

Total Certificates of Deposit **1,099,665.00**

Total Current Assets - Checking & CD's **1,809,861.16**

Accounts Receivable

Accounts Receivable 17,729.35

Total Accounts Receivable 17,729.35

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,826,970.83**

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 127,122.88

TOTAL ASSETS **1,954,093.71**

Brazos Valley Groundwater Conservation District
Balance Sheet
As of February 2016

LIABILITIES & EQUITY

Liabilities

4,447.01

Current Liabilites

4,447.01

Total Liabilities

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,959,709.87

Net Income

-33,343.19

Total equity

1,942,750.61

TOTAL LIABILITIES & EQUITY

1,954,093.71

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Feb-16	Feb-16		
Ordinary Income/Expense				
Application	\$1,400.00	\$3,500.00		
Water Use Fee Income	\$87,500.93	\$97,075.56		
Interest on CD's/NOW Acct.	\$768.41	\$1,177.27		
Other	\$8.00	\$8.00		
Total Income	\$89,677.34	\$101,760.83		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2016</u>	<u>PERCENTAGE OF BUDGET</u>
	Feb-16			
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$57.57	\$249.32	\$4,000.00	6.23%
5220 Office Supplies	\$905.35	\$2,006.07	\$12,000.00	16.72%
5230 Postage	\$98.00	\$98.00	\$1,500.00	6.53%
5240 Public Education	\$0.00	\$0.00	\$31,000.00	0.00%
5250 Field Service Equipment	\$146.92	\$459.79	\$2,000.00	22.99%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,184.00	\$10,287.50	\$65,000.00	15.83%
5320 Engineering / Hydrologist/GAM	\$5,982.11	\$11,032.39	\$75,000.00	14.71%
5325 ArcGIS Program/Hosting	\$2,285.73	\$7,548.23	\$4,000.00	188.71%
5330 Annual Audit	\$0.00	\$0.00	\$3,900.00	0.00%
5340 Court Reporter	\$1,082.00	\$1,082.00	\$10,000.00	10.82%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$294.23	\$593.05	\$4,000.00	14.83%
5420 Bonds / Insurance	\$312.00	\$312.00	\$3,500.00	8.91%
5430 Memberships	\$0.00	\$0.00	\$1,800.00	0.00%
5440 Travel / Training	\$0.00	\$161.85	\$7,500.00	2.16%
5450 Utilities	\$214.17	\$406.76	\$3,500.00	11.62%
5460 Telephone / ISP	\$301.18	\$602.21	\$3,500.00	17.21%
5470 Advertising / Meetings	\$0.00	\$81.00	\$1,500.00	5.40%
5480 Contingency/Special Projects	\$44,000.00	\$44,000.00	\$2,500.00	1760.00%
5490 Vehicle Fuel/Maintenance	\$409.83	\$650.68	\$10,500.00	6.20%
5491 GMA 12 GAM Update	\$0.00	\$0.00	\$44,000.00	0.00%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$27,500.00	\$35,000.00	78.57%
5497 Water Well Plugging	\$1,750.00	\$1,750.00	\$5,000.00	35.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$10,873.20	\$22,132.09	\$176,400.00	12.55%
5520 Medicare/SS	\$831.79	\$1,693.10	\$15,300.00	11.07%
5530 Health Benefits	\$3,024.48	\$6,048.96	\$26,000.00	23.27%
5540 Retirement Benefits	\$1,478.29	\$3,866.55	\$22,600.00	17.11%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$2,750.00	\$17,000.00	16.18%
TOTAL MONTHLY EXPENSE	\$80,605.85	\$145,311.55	\$589,000.00	24.67%

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, 2016 thru February 29, 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	291	\$ 247,671.43	\$ 210.35	\$ -	\$ 247,881.78	12/17/2014	12/17/2016
SSB 81495	1.05%	\$ 245,000.00	617	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2015	11/8/2017
PB 99140160	0.70%	\$ 100,000.00	143	\$ 100,338.11	\$ 59.67	\$ -	\$ 100,397.78	7/23/2015	7/23/2017
PB 259000085	0.55%	\$ 126,312.43	75	\$ 126,667.23	\$ 175.36	\$ -	\$ 126,842.59	5/15/2015	5/15/2016
PB 99121123	0.75%	\$ 250,000.00	69	\$ 253,132.42	\$ 156.09	\$ -	\$ 253,288.51	5/9/2014	5/9/2016
PB 259000051	0.80%	\$ 125,000.00	201	\$ 126,254.34	\$ -	\$ -	\$ 126,254.34	9/18/2014	9/18/2016
WAM			264						
				\$ 1,091,312.43	\$ 1,099,063.53	\$ 601.47	\$ -	\$ 1,099,665.00	
MONEY MKT (NOW)	0.30%			\$ 740,575.85	\$ 166.94	\$ (28,697.99)	\$ 712,044.80		
TOTALS				\$ 1,839,639.38	\$ 768.41	\$ 17,169.91	\$ 1,811,709.80		

PLEGGED 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		\$ 326,362.20	\$ 12,334.20		\$ 338,696.40		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 630,009.45	\$ 15,727.64		\$ 645,737.09		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 447,568.36	\$ (915.90)		\$ 446,652.46		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,403,940.01	\$ 27,145.94	\$ -	\$ 1,431,085.95			\$ 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