

**Brazos Valley Groundwater Conservations District**  
**Monthly / Deposits**  
**October 2017**

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Oct 17	Deposit	10/09/2017	Twin Creek WSC	Pymt Rec'd	129.52
	Deposit	10/09/2017	City of Bremond	Pymt Rec'd	99.09
	Deposit	10/09/2017	City of Franklin	Pymt Rec'd	169.34
	Deposit	10/09/2017	City of Bryan	Pymt Rec'd	16,115.41
	Deposit	10/09/2017	Wellborn Special Utility District	Pymt Rec'd	2,490.65
	Deposit	10/09/2017	Texas A&M University	Pymt Rec'd	5,852.37
	Deposit	10/10/2017	City of College Station	Application Fee Income	100.00
	Deposit	10/10/2017	Kevin Le	Application Fee Income	100.00
	Deposit	10/23/2017	Prosperity Bank - CD	Interest Income	20.91
	Deposit	10/23/2017	Prosperity Bank - CD	Interest Income	83.51
	Deposit	10/26/2017	City of College Station	Pymt Rec'd	15,935.86
	Deposit	10/26/2017	City of Calvert	Pymt Rec'd	185.18
	Deposit	10/26/2017	City of Bremond	Pymt Rec'd	99.09
	Deposit	10/26/2017	Wellborn Special Utility District	Pymt Rec'd	2,490.65
	Deposit	10/26/2017	Tri-County SUD	Pymt Rec'd	171.27
	Deposit	10/26/2017	Sanderson Farms-Bryan	Pymt Rec'd	1,474.52
	Deposit	10/26/2017	1980 Phillips Group, LLC	Pymt Rec'd	148.10
	Deposit	10/26/2017	Wickson Creek Special Utility District	Pymt Rec'd	2,259.19
	Deposit	10/26/2017	City of Hearne	Pymt Rec'd	984.09
	Deposit	10/26/2017	Miramont Country Club	Pymt Rec'd	1,639.92
	Deposit	10/26/2017	Embassy Suites San Marcos	Travel & Training	294.40
	Deposit	10/26/2017	Burnett, David	Application Fee Income	100.00
	Deposit	10/26/2017	Mustang SWD Operating LLC	Application Fee Income	100.00
	Deposit	10/26/2017	Twin Creek WSC	Pymt Rec'd	129.52
	Deposit	10/31/2017	Texas A&M University	Pymt Rec'd	5,852.37
	Deposit	10/31/2017	Prosperity Bank - Checking	Interest Income	130.47
Oct 17					<b>57,155.43</b>

11/01/17

## Invoiced by Customer Summary

Accrual Basis

October 2017

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	<u>Oct 17</u>
Kevin Le	100.00
Mustang SWD Operating LLC	100.00
1980 Phillips Group, LLC	148.10
City of Bremond	99.09
City of Bryan	16,115.41
City of Calvert	185.18
City of College Station	16,035.86
City of Franklin	169.34
City of Hearne	984.09
Burnett, David	100.00
Miramont Country Club	819.96
Sanderson Farms-Bryan	1,474.52
Texas A&M University	5,852.37
Tri-County SUD	171.27
Twin Creek WSC	129.52
Wellborn Special Utility District	2,490.65
Wickson Creek Special Utility District	<u>2,259.19</u>
 TOTAL	 <u><u>47,234.55</u></u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of October 2017

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking

460,657.85

Certificates of Deposits

Date Opened

Prosperity Bank -CD

05-24-2016

127,713.39

Prosperity Bank -CD

05-04-2016

256,152.91

Prosperity Bank -CD

07-23-2017

101,649.31

Prosperity Bank -CD

05-24-2017

127,243.01

SouthStar Bank, SSB-CD

11-08-2015

248,880.59

First State Bank Bedia-CD

12-17-2016

246,241.36

Total Certificates of Deposit

1,107,880.57

Total Current Assets - Checking & CD's

1,568,538.42

Accounts Receivable

Accounts Receivable

20,075.59

Total Accounts Receivable

20,075.59

Other Current Assets

Accrued Interest Receivable

808.19

Total Other Current Assets

808.19

Total Current Assets

1,589,422.20

Fixed Assets

Field Equipment

15,281.60

Computer Equipment

22,180.59

Accumulated Depreciation

-68,117.42

Land

2,400.00

Vehicles

54,840.94

Office Building

91,618.31

Office Equipment

8,918.86

Total Fixed Assets

127,122.88

TOTAL ASSETS

1,716,545.08

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11/06/2017

Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of October 2017

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

43,380.09

Total Liabilities

43,380.09

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,942,251.07

Net Income

-179,994.15

**Total Equity**

1,778,640.85

**TOTAL LIABILITIES & EQUITY**

**1,716,545.08**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
October 2017**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Oct-17	Oct-17		
<b>Ordinary Income/Expense</b>				
Application	\$400.00	\$9,800.00		
Water Use Fee Income	\$56,520.54	\$458,227.32		
Interest on CD's/NOW Acct.	\$234.89	\$10,277.72		
Other	\$0.00	\$35,500.00		
<b>Total Income</b>	<b>\$57,155.43</b>	<b>\$513,805.04</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2017</u>	<u>PERCENTAGE OF BUDGET</u>
	Oct-17	Oct-17		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$864.37	\$7,000.00	12.35%
5220 Office Supplies	\$915.33	\$10,693.57	\$12,000.00	89.11%
5230 Postage	\$0.00	\$480.20	\$1,000.00	48.02%
5240 Public Education	\$3,502.17	\$27,091.85	\$40,000.00	67.73%
5250 Field Service Equipment	\$562.37	\$991.50	\$2,500.00	39.66%
5260 Miscellaneous/Supplies	\$0.00	\$600.00	\$1,000.00	60.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,096.30	\$135,887.77	\$170,000.00	79.93%
5320 Engineering / Hydrologist/GAM	\$12,345.63	\$110,832.48	\$100,000.00	110.83%
5325 ArcGIS Program/Hosting	\$0.00	\$5,756.93	\$13,000.00	44.28%
5330 Annual Audit	\$0.00	\$3,465.00	\$4,300.00	80.58%
5335 Legislative Consultant	\$2,500.00	\$35,676.48	\$40,000.00	89.19%
5340 Court Reporter	\$564.00	\$6,840.00	\$10,000.00	68.40%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$214.95	\$4,550.97	\$4,000.00	113.77%
5420 Bonds / Insurance	\$3,203.62	\$3,732.62	\$3,500.00	106.65%
5430 Memberships	\$1,250.00	\$1,653.00	\$1,800.00	91.83%
5440 Travel / Training	-\$44.40	\$5,856.49	\$7,500.00	78.09%
5450 Utilities	\$351.81	\$2,958.37	\$3,500.00	84.52%
5460 Telephone / ISP	\$616.27	\$3,038.70	\$3,500.00	86.82%
5470 Advertising / Meetings	\$0.00	\$1,917.68	\$1,500.00	127.85%
5480 Contingency/Special Projects	\$0.00	\$800.00	\$0.00	0.00%
5490 Vehicle Fuel/Maintenance	\$501.87	\$4,021.77	\$10,500.00	38.30%
5491 GMA 12 GAM Update	\$0.00	\$44,000.00	\$86,000.00	51.16%
<b>5495 GRANT PROGRAM</b>				
5496 Lawn Irrigation Network	\$0.00	\$32,000.00	\$32,000.00	100.00%
5497 Water Well Plugging	\$0.00	\$12,552.56	\$20,000.00	62.76%
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$14,752.02	\$175,703.77	\$192,100.00	91.46%
5520 Medicare/SS	\$1,128.53	\$13,438.13	\$16,700.00	80.47%
5530 Health Benefits	\$2,599.92	\$23,082.18	\$27,300.00	84.55%
5540 Retirement Benefits	\$3,547.10	\$21,409.88	\$23,500.00	91.11%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$1,375.00</b>	<b>\$13,750.00</b>	<b>\$17,000.00</b>	<b>80.88%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$54,982.49</b>	<b>\$703,646.27</b>	<b>\$859,400.00</b>	<b>81.88%</b>

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

Prepared for the period from October 1, 2017 thru October 31, 2017

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	412	\$ 246,241.36	\$ -	\$ -	\$ 246,241.36	12/17/2016	12/17/2018
SSB 81495	1.05%	\$ 245,000.00	8	\$ 248,880.59	\$ -	\$ -	\$ 248,880.59	11/8/2015	11/8/2017
PB 99140160	1.00%	\$ 101,396.22	630	\$ 101,565.80	\$ 83.51	\$ -	\$ 101,649.31	7/23/2017	7/23/2019
PB 259000133	0.60%	\$ 127,258.69	24	\$ 127,713.39	\$ -	\$ -	\$ 127,713.39	5/24/2017	11/24/2017
PB 259000131	0.80%	\$ 253,606.18	4	\$ 256,152.91	\$ -	\$ -	\$ 256,152.91	5/4/2016	11/4/2017
PB 259000139	0.20%	\$ 127,014.14	22	\$ 127,222.10	\$ 20.91	\$ -	\$ 127,243.01	10/23/2017	11/22/2017
		<b>WAM</b>	<b>147</b>						
		<b>\$ 1,099,275.23</b>		<b>\$ 1,107,776.15</b>	<b>\$ 104.42</b>	<b>\$ -</b>	<b>\$ 1,107,880.57</b>		
MONEY MKT (NOW)	0.30%			\$ 526,213.37	\$ 130.47	\$ (734.47)	\$ 525,609.37		
<b>TOTALS</b>				<b>\$ 1,633,989.52</b>	<b>\$ 234.89</b>	<b>\$ (734.47)</b>	<b>\$ 1,633,489.94</b>		

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		\$ 319,136.75	\$ 8,750.45		\$ 327,887.20		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 442,527.09	\$ 2,810.05		\$ 445,337.13		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 321,621.21	\$ (5,755.54)		\$ 315,865.67		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
<b>TOTALS</b>				<b>\$ 1,083,285.05</b>	<b>\$ 5,804.96</b>	<b>\$ -</b>	<b>\$ 1,089,090.00</b>			<b>\$ 1,734,263.00</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.

Alan M. Day, General Manager / District Investment Officer

Stephen Cast/Asst. District Investment Officer