

12/07/17

Accrual Basis

Brazos Valley Groundwater Conservation District
 Monthly / Deposits Report
November 2017

	Type	Date	Name	Account	Amount
Nov 17	Deposit	11/04/2017	Prosperity Bank - CD	Interest Income	516.52
	Deposit	11/08/2017	SouthStar Bank - CD	Interest Income	660.42
	Deposit	11/10/2017	City of Franklin	Pymt Rec'd	169.34
	Deposit	11/10/2017	Tri-County SUD	Pymt Rec'd	171.27
	Deposit	11/10/2017	Wickson Creek SUD	Pymt Rec'd	2,259.19
	Deposit	11/10/2017	Nguyen, Ryan L	Pymt Rec'd	100.00
	Deposit	11/14/2017	1980 Phillips Group, LLC	Pymt Rec'd	148.10
	Deposit	11/14/2017	City of College Station	Pymt Rec'd	15,935.86
	Deposit	11/14/2017	City of Franklin	Pymt Rec'd	169.34
	Deposit	11/14/2017	City of Bryan	Pymt Rec'd	16,115.41
	Deposit	11/21/2017	Twin Creek WSC	Pymt Rec'd	129.52
	Deposit	11/21/2017	City of Bryan	Pymt Rec'd	16,115.41
	Deposit	11/21/2017	City of Bremond	Pymt Rec'd	99.09
	Deposit	11/21/2017	Miramont Country Club	Pymt Rec'd	819.96
	Deposit	11/21/2017	Wellborn SUD	Pymt Rec'd	2,490.65
	Deposit	11/21/2017	City of Calvert	Pymt Rec'd	185.18
	Deposit	11/21/2017	City of Hearne	Pymt Rec'd	984.09
	Deposit	11/22/2017	Prosperity Bank - CD	Interest Income	20.92
	Deposit	11/23/2017	Prosperity Bank - CD	Interest Income	86.37
	Deposit	11/24/2017	Prosperity Bank - CD	Interest Income	386.29
	Deposit	11/29/2017	Hawkwood Energy Operating	Application Fee Income	1,000.00
	Deposit	11/29/2017	Texas A&M University	Pymt Rec'd	5,852.37
	Deposit	11/29/2017	Sanderson Farms-Bryan	Pymt Rec'd	1,474.52
	Deposit	11/29/2017	Brien, James & Ellen	Application Fee Income	100.00
	Deposit	11/30/2017	Prosperity Bank - Checking	Interest Income	112.77
Nov 17					66,102.59

12/07/17

Invoiced by Customer Summary

Accrual Basis

November 2017

	<u>Nov 17</u>
Nguyen, Ryan L	100.00
Hawkwood Energy Operating	1,000.00
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	15,935.86
City of Franklin	169.34
City of Hearne	984.09
Brien, James & Ellen	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	2,259.19
TOTAL	<u><u>48,034.55</u></u>

Brazos Valley Groundwater Conservation District
Balance Sheet
 As of November 30, 2017

	<u>Nov 30, 17</u>	
ASSETS		
Current Assets		
Prosperity Checking		383,938.86
Certificate of Deposits		
	Date Opened	
Prosperity Bank - CD	05-24-2016	128,099.68
Prosperity Bank - CD	05-04-2016	256,669.43
Prosperity Bank - CD	07-23-2017	101,735.68
Prosperity Bank - CD	05-24-2017	127,263.93
SouthStar Bank, SSB - CD	11-08-2017	245,000.00
First State Bank Bedia - CD	12-17-2016	246,241.36
Total Certificates of Deposits		1,105,010.08
Total Current Assets - Checking & CD's		1,488,948.94
Accounts Receivable		
Accounts Receivable		-363.90
Total Accounts Receivable		-363.90
Other Current Assets		
Accrued Interest Receivable		481.19
Petty Cash		300.00
Pymt Rec'd		4,181.74
Total Other Current Assets		4,962.93
Total Current Assets		1,493,547.97
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		1,620,670.85

Brazos Valley Groundwater Conservation District

Balance Sheet

As of November 30, 2017

Nov 30, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

EFT

-1,314.00

Account Payable

-61,426.46

Total Accounts Payable

-62,740.46

Other Current Liabilities

41,334.66

Total Other Current Liabilities

41,334.66

Total Current Liabilities

-21,405.80

Total Liabilities

-21,405.80

Equity

Opening Bal Equity

16,383.93

Retained Earnings

1,942,251.07

Net Income

-316,558.35

Total Equity

1,642,076.65

TOTAL LIABILITIES & EQUITY

1,620,670.85

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

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Nov-17	Nov-17		
Ordinary Income/Expense				
Application	\$1,200.00	\$11,000.00		
Water Use Fee Income	\$63,119.30	\$521,346.62		
Interest on CD's/NOW Acct.	\$1,783.29	\$12,061.01		
Other	\$0.00	\$35,500.00		
Total Income	\$66,102.59	\$579,907.63		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2017</u>	<u>PERCENTAGE OF BUDGET</u>
	Nov-17	Nov-17		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$864.37	\$7,000.00	12.35%
5220 Office Supplies	\$1,735.00	\$12,428.57	\$12,000.00	103.57%
5230 Postage	\$88.00	\$568.20	\$1,000.00	56.82%
5240 Public Education	\$2,433.98	\$29,525.83	\$40,000.00	73.81%
5250 Field Service Equipment	\$0.00	\$991.50	\$2,500.00	39.66%
5260 Miscellaneous/Supplies	\$0.00	\$600.00	\$1,000.00	60.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$94,398.57	\$230,286.34	\$170,000.00	135.46%
5320 Engineering / Hydrologist/GAM	\$7,340.69	\$118,173.17	\$100,000.00	118.17%
5325 ArcGIS Program/Hosting	\$9,000.00	\$14,756.93	\$13,000.00	113.51%
5330 Annual Audit	\$0.00	\$3,465.00	\$4,300.00	80.58%
5335 Legislative Consultant	\$2,746.98	\$38,423.46	\$40,000.00	96.06%
5340 Court Reporter	\$592.00	\$7,432.00	\$10,000.00	74.32%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$441.29	\$4,992.26	\$4,000.00	124.81%
5420 Bonds / Insurance	\$0.00	\$3,732.62	\$3,500.00	106.65%
5430 Memberships	\$100.00	\$1,753.00	\$1,800.00	97.39%
5440 Travel / Training	\$48.50	\$5,904.99	\$7,500.00	78.73%
5450 Utilities	\$326.07	\$3,284.44	\$3,500.00	93.84%
5460 Telephone / ISP	\$209.68	\$3,248.38	\$3,500.00	92.81%
5470 Advertising / Meetings	\$154.49	\$2,072.17	\$1,500.00	138.14%
5480 Contingency/Special Projects	\$0.00	\$600.00	\$0.00	0.00%
5490 Vehicle Fuel/Maintenance	\$583.09	\$4,604.86	\$10,500.00	43.86%
5491 GMA 12 GAM Update	\$42,000.00	\$86,000.00	\$86,000.00	100.00%
5495 GRANT PROGRAM				
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%
5500 SALARIES & BENEFITS				
5510 Salaries	\$14,752.02	\$190,455.79	\$192,100.00	99.14%
5520 Medicare/SS	\$1,128.53	\$14,566.66	\$16,700.00	87.23%
5530 Health Benefits	\$2,599.92	\$25,682.10	\$27,300.00	94.07%
5540 Retirement Benefits	\$2,681.91	\$24,091.79	\$23,500.00	102.52%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$0.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$15,125.00	\$17,000.00	88.97%
TOTAL MONTHLY EXPENSE	\$184,735.72	\$888,381.99	\$859,400.00	103.37%

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

Prepared for the period from November 1, 2017 thru November 30 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	382	\$ 246,241.36	\$ -	\$ -	\$ 246,241.36	12/17/2016	12/17/2018
SSB 81495	1.05%	\$ 245,000.00	708	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	11/8/2017	11/8/2019
PB 99140160	1.00%	\$ 101,396.22	600	\$ 101,649.31	\$ 86.37	\$ -	\$ 101,735.68	7/23/2017	7/23/2019
PB 259000133	0.60%	\$ 127,258.69	175	\$ 127,713.39	\$ 386.29	\$ -	\$ 128,099.68	11/24/2017	5/24/2018
PB 259000131	0.80%	\$ 253,606.18	4	\$ 256,152.91	\$ 516.52	\$ -	\$ 256,669.43	5/4/2016	11/4/2017
PB 259000139	0.20%	\$ 127,014.14	22	\$ 127,243.01	\$ 20.92	\$ -	\$ 127,263.93	11/22/2017	12/22/2017
		WAM							
		\$ 1,099,275.23		\$ 1,103,999.98	\$ 1,010.10	\$ -	\$ 1,105,010.08		
MONEY MKT (NOW)	0.30%			\$ 525,609.37	\$ 112.77	\$ (116,493.25)	\$ 409,228.89		
TOTALS				\$ 1,629,609.35	\$ 1,122.87	\$ (116,493.25)	\$ 1,514,238.97		

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		\$ 318,782.95	\$ 6,676.45		\$ 325,459.40		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 433,832.08	\$ 802.59		\$ 434,634.67		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 314,943.95	(\$6,979.14)		\$ 307,964.81		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 1,067,558.98	\$ 499.90	\$ -	\$ 1,068,058.88			\$ 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

Stephen Cast/Asst. District Investment Officer