

**Brazos Valley Groundwater Conservation District
 Monthly Deposits Report
 June 2018**

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Jun 18	Deposit	06/13/2018	First State Bank Bedias-CD	First State Bank Bedias C.D.	623.75
	Deposit	06/20/2018	City of Calvert	Pymt Rec'd	188.94
	Deposit	06/20/2018	Wickson Creek SUD	Pymt Rec'd	2,242.56
	Deposit	06/20/2018	1980 Phillips Group, LLC	Pymt Rec'd	158.92
	Deposit	06/20/2018	Tri-County SUD	Pymt Rec'd	150.83
	Deposit	06/20/2018	City of Bryan	Pymt Rec'd	15,667.39
	Deposit	06/20/2018	City of College Station	Pymt Rec'd	15,592.02
	Deposit	06/20/2018	Twin Creek WSC	Pymt Rec'd	113.07
	Deposit	06/20/2018	Dover, Danny L	Application Fee Income	200.00
	Deposit	06/23/2018	Prosperity Bann-CD	Interest Income	86.87
	Deposit	06/26/2018	Prosperity Bank - CD	Interest Income	31.41
	Deposit	06/29/2018	City of Bremond	Pymt Rec'd	97.22
	Deposit	06/29/2018	City of Hearne	Pymt Rec'd	1,006.89
	Deposit	06/29/2018	Miramont Country Club	Pymt Rec'd	700.50
	Deposit	06/29/2018	Sanderson Farms-Bryan	Pymt Rec'd	1,532.23
	Deposit	06/29/2018	Wellborn SUD	Pymt Rec'd	2,280.30
	Deposit	06/30/2018	Prosperity Bank - Checking	Interest Income	72.91
Jun 18					<u>40,745.81</u>

07/05/18

Invoiced by Customer Summary

Accrual Basis

June 2018

	<u>Jun 18</u>
Dover, Danny L	200.00
1980 Phillips Group, LLC	158.92
City of Bremond	97.22
City of Bryan	15,667.39
City of Calvert	188.94
City of College Station	15,592.02
City of Franklin	200.19
City of Hearne	1,006.89
Miramont Country Club	700.50
Sanderson Farms-Bryan	1,532.23
Texas A&M University	6,449.11
Tri-County SUD	150.83
Twin Creek WSC	113.07
Wellborn Special Utility District	2,280.30
Wickson Creek Special Utility District	<u>2,242.56</u>
 TOTAL	 <u><u>46,580.17</u></u>

Brazos Valley Groundwater Conservation District

Balance Sheet

As of June 2018

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking **293,192.15**

Certificates of Deposits

Date Opened

Prosperity Bank -CD	05-24-2016	128,480.82
Prosperity Bank -CD	05-04-2016	257,433.11
Prosperity Bank -CD	07-23-2017	102,328.30
Prosperity Bank -CD	05-24-2017	127,431.38
SouthStar Bank, SSB-CD	11-08-2015	246,399.33
First State Bank Bedias-CD	12-17-2017	248,087.71

Total Certificates of Deposit **1,110,160.65**

Total Current Assets - Checking & CD's **1,403,352.80**

Accounts Receivable

Accounts Receivable 7,277.90

Total Accounts Receivable 7,277.90

Other Current Assets

Accrued Interest Receivable 808.19

Total Other Current Assets 808.19

Total Current Assets **1,411,438.89**

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 91,743.31

Office Equipment 8,918.86

Total Fixed Assets 127,247.88

TOTAL ASSETS **1,538,686.77**

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Brazos Valley Groundwater Conservation District

Balance Sheet

As of June 2018

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

25,429.57

Total Liabilities

25,429.57

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,627,286.00

Net Income

-79,553.59

Total Equity

1,564,116.34

TOTAL LIABILITIES & EQUITY

1,538,686.77

Brazos Valley Groundwater Conservation District
Budget Expenditures
June 2018

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Jun-18</u>	<u>Jun-18</u>		
Ordinary Income/Expense				
Application	\$200.00	\$3,600.00		
Water Use Fee Income	\$39,730.87	\$310,619.15		
Interest on CD's/NOW Acct.	\$814.94	\$4,940.03		
Other	\$0.00	\$0.00		
Total Income	\$40,745.81	\$319,159.18		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2018</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Jun-18</u>	<u>Jun-18</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$341.36	\$3,500.00	9.75%
5220 Office Supplies	\$1,351.88	\$5,933.10	\$13,000.00	45.64%
5230 Postage	\$0.00	\$297.00	\$1,000.00	29.70%
5240 Public Education	\$2,760.00	\$15,804.16	\$42,000.00	37.63%
5250 Field Service Equipment	\$33.64	\$203.80	\$2,500.00	8.15%
5260 Miscellaneous/Supplies	\$300.00	\$300.00	\$1,000.00	30.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$14,050.30	\$91,483.20	\$170,000.00	53.81%
5320 Engineering / Hydrologist/GAM	\$1,099.01	\$29,826.05	\$80,000.00	37.28%
5325 ArcGIS Program/Hosting	\$0.00	\$7,388.14	\$9,000.00	82.09%
5330 Annual Audit	\$4,350.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$3,542.98	\$20,058.71	\$42,000.00	47.76%
5340 Court Reporter	\$593.36	\$3,299.08	\$10,000.00	32.99%
5345 Information/Tecnology	\$0.00	\$0.00	\$3,500.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$424.34	\$2,093.27	\$5,000.00	41.87%
5420 Bonds /Liability Insurance	\$0.00	\$416.00	\$3,500.00	11.89%
5430 Memberships	\$0.00	\$150.00	\$1,950.00	7.69%
5440 Travel / Training	\$660.90	\$2,978.74	\$7,500.00	39.72%
5450 Utilities	\$243.66	\$1,401.47	\$3,500.00	40.04%
5460 Telephone / ISP	\$275.72	\$1,845.87	\$3,500.00	52.74%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%
5490 Vehicle Fuel/Maintenance	\$639.61	\$4,518.76	\$8,500.00	53.16%
5495 GRANT PROGRAM				
5496 Lawn Irrigation Network	\$0.00	\$32,000.00	\$42,500.00	75.29%
5497 Water Well Plugging	\$4,375.00	\$17,375.00	\$20,000.00	86.88%
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%
5500 SALARIES & BENEFITS				
5510 Salaries	\$15,194.58	\$98,764.77	\$197,600.00	49.98%
5520 Medicare/SS	\$1,162.38	\$7,555.50	\$17,150.00	44.06%
5530 Health Benefits	\$2,599.92	\$18,199.44	\$31,163.04	58.40%
5540 Retirement Benefits	\$1,088.58	\$11,745.07	\$25,500.00	46.06%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$500.00	0.00%
5600 DEPRECIATION (Fully Funded)	\$1,375.00	\$8,250.00	\$17,000.00	0.00%
TOTAL MONTHLY EXPENSE	\$56,120.86	\$386,578.49	\$776,413.04	49.79%

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

Prepared for the period from June 1, 2018 thru June 30, 2018

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
FSBB 4011429	1.00%	\$ 245,000.00	170	37.99	\$ 247,463.96	\$ 623.75	\$ -	\$ 248,087.71	12/17/2016	12/17/2018
SSB 81495	1.15%	\$ 245,000.00	496	110.09	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
PB 99140160	1.00%	\$ 101,396.22	388	35.76	\$ 102,241.43	\$ 86.87	\$ -	\$ 102,328.30	7/23/2017	7/23/2019
PB 259000133	1.10%	\$ 128,099.68	147	17.01	\$ 128,480.82	\$ -	\$ -	\$ 128,480.82	5/24/2018	11/24/2018
PB 259000179	1.10%	\$ 257,433.11	137	31.77	\$ 257,433.11	\$ -	\$ -	\$ 257,433.11	5/14/2018	11/14/2018
PB 259000139	0.30%	\$ 127,014.14			\$ 127,399.97	\$ 31.41	\$ -	\$ 127,431.38	Matured	***Moved to SouthStar Bank Money Market
				232.62						
		\$ 1,103,943.15			\$ 1,109,418.62	\$ 742.03	\$ -	\$ 1,110,160.65		
MONEY MKT (NOW)	0.30%				\$ 314,774.55	\$ 72.91	\$ (17,567.82)	\$ 297,279.64		
TOTALS					\$ 1,424,193.17	\$ 814.94	\$ (17,567.82)	\$ 1,407,440.29		

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		\$ 316,178.25	\$ 4,712.25		\$ 320,890.50		12/1/2023	\$ 305,000.00	NR/AA-/AA-
3138W0X61	2.50	FHLB		\$ 383,196.38	\$ (7,784.64)		\$ 375,411.74		1/1/2028	\$ 929,263.00	AAA/AA+/AAA
3138WDYL9	2.50	FHLB		\$ 284,084.90	\$ (14,767.26)		\$ 269,317.64		1/1/2030	\$ 500,000.00	AAA/AA+/AAA
TOTALS				\$ 983,459.53	\$ (17,839.65)	\$ -	\$ 965,619.88			\$ 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