

FINANCIAL STATUS

8/11/20

		Interest on Account
Market Account	\$1,547,737.75	\$610.29
Tex-Pool	\$1,035,811.66	\$184.28
Checking Account	\$23,737.08	
Well Account	\$29,042.94	
Certificate of Deposit	\$1,287,278.83	
Aquifer Conservancy	\$33,777.21	
Pending Accounts Payable	\$119,787.38	
Retirement & Insurance	\$8,161.29	
Payroll for August	\$20,830.86	
Payroll Taxes for August	\$6,839.48	
Balance of Operating Funds	\$3,801,766.46	
Pending Accounts Receivable	\$257,414.86	
Cash at end of August	\$4,059,181.32	

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfieted</u>	<u>Encumbered</u>
2017 Grant	\$947,521.00	899,281.11	\$0.00	\$48,239.89
2018 Grant	1,254,150.00	1,074,357.02	\$0.00	\$179,792.98
2019 Grant	\$1,000,000.00	\$402,752.16	\$0.00	\$597,247.84
2020 Grant	\$999,973.00	\$64,500.00	\$0.00	\$935,473.00
Total	\$4,201,644.00	\$2,440,890.29	\$0.00	\$1,760,753.71

<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>	
GWAP	\$285,416.64	\$40,000.00	\$245,416.64
ACP	\$767,473.16	\$348,229.85	\$419,243.31

Need to transfer from the Money Market Account \$ 175,000.00 to the Checking Account

This will cover all accounts payable, payroll and payroll taxes for August and leave around \$ 20,000.00 for operating expenses and travel

Financial Officer: _____

Financial Officer: _____

***This investment strategy is in compliance with District Policies and State Law requirements

***The District Funds are available on demand and the market value is reflected by the amount on the statements

*** Interest on Accounts are for this reporting period

*** Investments secured by collateral are listed on the attached sheet