

FINANCIAL STATUS
4/13/2021

Market Account	\$2,396,245.09	Interest on Account	\$1,310.57
Tex-Pool	\$36,555.06		\$1.19
Checking Account	\$71,603.96		
Well Account	\$31,503.94		
Certificate of Deposit	\$1,300,264.61		\$0.00
Aquifer Conservancy	\$4,901.06		
Pending Accounts Payable	\$25,568.30		
Retirement & Insurance	\$8,161.29		
Payroll for April	\$21,005.08		
Payroll Taxes for April	\$6,839.48		
Balance of Operating Funds	\$3,779,499.57		
Pending Accounts Receivable	\$406,250.13		
Cash at end of April	\$4,185,749.70		

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfieted</u>	<u>Encumbered</u>
2018 Grant	1,219,150.00	1,107,561.10	\$0.00	\$111,588.90
2019 Grant	\$1,000,000.00	\$676,234.45	\$170,547.00	\$153,218.55
2020 Grant	\$999,973.00	\$257,413.73	\$0.00	\$742,559.27
Total	\$3,219,123.00	\$2,041,209.28	\$170,547.00	\$1,007,366.72
Program	<u>Allocated</u>	<u>Expended to Date</u>		
GWAP	\$306,249.95	\$239,032.06		\$67,217.89
ACP	\$1,500,000.00	\$697,558.58		\$802,441.42

Need to transfer from the Money Market Account \$ 75,000.00 to the Checking Account
Need to transfer from the Money Market Account \$ 00.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for April 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

Transaction List by Vendor

February 9 through March 31, 2021

	Memo	Amount
Allterra Central, Inc	VRS Membership	500.00
Anthony Weiss	Rainwater Harvesting Grant	3,000.00
Apple Inc.	Gary - Ipad	1,942.00
Brien Water Wells (C)	Leo Larkhart Well - GWAP	21,596.09
	GWAP	4,754.69
	Kenneth Key Rewire	225.00
Century Link - New	Telephone	602.12
	Telephone	576.66
Check Card Purchases	Fuel - Brookshires	48.06
	Coronas - Meeting Meal	264.31
	Oil Change - Texas Oil & Lube	92.04
	Windshield Replacement	377.98
	GoDaddy Sucuri backup	5.34
	Website Security	213.49
	Survey Monkey	39.00
	Fuel - Brookshires	47.50
	Fuel - Shell	50.08
	Floral Arrangement - Wise	114.24
	Fuel - Brookshires	43.00
	Mail Production Reports	132.00
	Kroger - Office Supplies	20.03
	Office Supplies - Sam's	209.24
	Amazon Auto Supplies	17.31
	Fuel - Rockin G	42.00
	Constant Contact	47.97
	Fuel	40.37
	Fuel Exxon	45.50
	Home Depot Field Supplies	47.34
	Bobby notary	96.90
	Fuel - Brookshires	26.25
	Car Wash - Monitoring	12.00
	Brookshires - Water	11.97
	Field Supplies - Tractor Supply	43.07
	Brookshires-Fuel	43.50
	Go-Dady	5.34
	Cefco - Fuel	45.25
	Miller Starnes - Maintenance	50.09
	Survey Monkey	39.00

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February 9 through March 31, 2021

	<u>Memo</u>	<u>Amount</u>
	Fuel - Brookshires	45.00
	Cerco - Fule	45.00
	Field Supplies	48.40
	Fuel - Brookshires	20.00
	Fuel - Bubbas	54.50
	TNT Car Wash	10.00
	Trend Micro - Elaine	178.83
	Trend Micro - Office	195.08
	Constant Contact	47.97
	Monitoring U.S. Plastics	246.21
	Field Supplies	47.61
	Field Supplies	155.02
City of Rockdale Grant	2020 Grant	72,448.08
Craig Andrews	Landglide Subscription - Charged to Personal Debit	108.24
CTWP	Copier Lease	304.67
	Copier Lease	280.11
CTWP Leasing 2	Copier Taxes	69.41
CTWP Waco	Postage to Mail Toner	15.92
Dempsey Stover-RWH	RWH Grant	3,000.00
Dillo Disposal Services	Trash Disposal	37.79
	Trash Disposal	37.79
Eichler & Cook, LLC	Legislative Consultant	3,333.00
Howard Sander	Website Design	6,000.00
Innovation Event Management	All Staff Registration	1,895.00
Intera	Hydrologist	33,053.13
	Hydrologist	24,190.00
J&S Water Wells-V	Cooks Point Well - GWAP	4,540.00
Jordan Aldridge	monitoring	3,105.00
	Monitoring	3,381.00
Loehr Dilling	GWAP-Dan Tucker	6,316.80
	GWAP - Garland Jaecks	5,432.69

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	<u>Memo</u>	<u>Amount</u>
Milano Water Supply Corp.	Water	29.83
	Water	28.92
Pamela Holland	RWH Grant	110.00
Payless Lawn Care	Yard Maintenance	50.00
Postmaster	P.O. Box Rental	66.00
Quadient Finance ISA, Inc.	Postage Refill	300.00
Quill Office Supply	Office Supplies	22.79
	Office Supplies	184.00
Reliant Drilling	GWAP Bill Newton Well	4,320.12
Southwest Milam WSC	2020 Grant Draw	81,254.00
Texas A&M Agrilife Extension Service/Jack	Educational	4,862.54
	Educational	3,879.24
Texas A&M Agrilife Research-2	Advanced Aquifer Improvements	5,861.68
Texas Municipal League	Liability Insurance	939.00
The Knight Law Firm. LLP	Legal Counsel	6,275.00
		5,800.00
TML Health	Health Insurance	4,402.45
	Health Insurance	4,710.59
Tunis Lawn & Lots	Mowing - Monitoring	25.00
TXU Energy	Electric	464.41
	Electric	257.19
Verizon	Ipad Services	455.88
Vicky Jordan	Office Cleaning	250.00
	Office Cleaning	250.00
ZochNet	Monitoring	29.90
	Monioring	39.90

Transaction List by Vendor
February 9 through March 31, 2021

	<u>Memo</u>	<u>Amount</u>
Total		328,977.42