

FINANCIAL STATUS
7/13/21

		Interest on Account
Market Account	\$2,733,484.31	\$1,295.39
Tex-Pool	\$36,557.26	\$0.31
Checking Account	\$68,110.54	
Well Account	\$35,242.94	
Certificate of Deposit	\$1,302,366.91	
Aquifer Conservancy	\$4,255.96	
Pending Accounts Payable	\$6,489.98	
Retirement & Insurance	\$8,828.64	
Payroll for July	\$23,315.59	
Payroll Taxes for July	\$8,085.24	
Balance of Operating Funds	\$4,133,298.47	
Pending Accounts Receivable	\$344,411.86	
Cash at end of July	\$4,477,710.33	

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfeited</u>	<u>Encumbered</u>
2018 Grant	1,219,150.00	1,108,757.17	\$76,231.18	\$34,161.65
2019 Grant	\$1,000,000.00	\$699,715.78	\$213,282.48	\$87,001.74
2020 Grant	\$999,973.00	\$417,868.00	\$0.00	\$582,105.00
2021 Grant	\$449,604.20	\$0.00	\$0.00	\$449,604.20
2021 # 2	\$552,462.00	\$0.00	\$0.00	\$552,462.00
Total	\$4,221,189.20	\$2,226,340.95	\$289,513.66	\$1,705,334.59
<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>		
GWAP	\$251,198.84	\$184,810.98		\$66,387.86
ACP	\$1,500,000.00	\$708,234.58		\$791,765.42

Need to transfer from the Money Market Account \$ 40,000.00 to the Checking Account
Need to transfer from the Money Market Account \$ 4000.00 to the ACP Account

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

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