

FINANCIAL STATUS

8/10/21

		Interest on Account
Market Account	\$2,979,349.10	\$1,017.50
Tex-Pool	\$36,558.00	\$0.43
Checking Account	\$7,106.00	
Well Account	\$35,242.94	
Certificate of Deposit	\$1,302,366.91	
Aquifer Conservancy	\$3,820.76	
Pending Accounts Payable	\$8,906.27	
Retirement & Insurance	\$8,828.64	
Payroll for August	\$23,315.59	
Payroll Taxes for August	\$8,085.24	
Balance of Operating Funds	\$4,315,307.97	
Pending Accounts Receivable	\$344,411.86	
Cash at end of August	\$4,659,719.83	

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfieted</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	\$436,598.52	\$0.00	\$563,374.48
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	\$2,245,071.47	\$289,513.66	\$1,686,604.07

<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>	
GWAP	\$263,698.84	\$186,237.82	\$77,461.02
ACP	\$1,500,000.00	\$708,669.78	\$791,330.22

Need to transfer from the Money Market Account \$ 80,000.00 to the Checking Account  
Need to transfer from the Money Market Account \$ 0.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for August and leave around  
\$ 30,000.00 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