


	FINANCIAL STATUS			
	10/12/21			
	Market Account		\$2,971,117.81	
	Tex-Pool		\$36,559.25	
	Checking Account		\$5,578.26	
	Well Account		\$34,942.94	
	Certificate of Deposit		\$1,304,136.21	
	Aquifer Conservancy		\$3,820.76	
	Pending Accounts Payable		\$47,701.18	
	Retirement & Insurance		\$8,381.06	
	Payroll for October		\$20,477.63	
	Payroll Taxes for October		\$8,235.12	
	Balance of Operating Funds		\$4,271,360.24	
	Pending Accounts Receivable		\$343,566.93	
	Cash at end of October		\$4,614,927.17	
		<b>Awarded</b>	<b>Expended to date</b>	<b>Forfieted</b>
	2018 Grant	1,219,150.00	1,108,757.17	\$76,231.18
	2019 Grant	\$1,000,000.00	\$699,715.78	\$213,282.48
	2020 Grant	\$999,973.00	\$499,967.00	\$315,870.00
	2021 Grant	\$449,604.20	\$0.00	\$0.00
	2021 # 2	\$552,462.00	\$0.00	\$0.00
	Total	\$4,221,189.20	\$2,308,439.95	\$605,383.66
	<b><u>Program</u></b>	<b><u>Allocated</u></b>	<b><u>Expended to Date</u></b>	
	GWAP	\$276,198.84	\$227,178.97	
	ACP	\$1,500,000.00	\$713,265.97	
	Need to transfer from the Money Market Account \$ 105,000.00 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 October 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			

Interest on Account				
\$882.44				
\$0.63				
<b>Encumbered</b>				
\$34,161.65				
\$87,001.74				
\$184,136.00				
\$449,604.20				
\$552,462.00				
\$1,307,365.59				
\$49,019.87				
\$786,734.03				

