

FINANCIAL STATUS

11/9/21

		Interest on Account
Market Account	\$3,320,684.84	\$780.53
Tex-Pool	\$36,559.25	\$0.83
Checking Account	\$19,934.21	
Well Account	\$33,642.94	
Certificate of Deposit	\$1,304,136.21	
Aquifer Conservancy	\$8,131.52	
Pending Accounts Payable	\$36,463.99	
Retirement & Insurance	\$6,915.31	
Payroll for October	\$26,861.68	
Payroll Taxes for November	\$8,235.12	
Balance of Operating Funds	\$4,644,612.87	
Pending Accounts Receivable	\$436,596.81	
Cash at end of November	\$5,081,209.68	

	<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	\$499,967.00	\$315,870.00	\$184,136.00
2021 Grant	\$449,604.20	\$0.00	\$0.00	\$449,604.20
2021 # 2	\$552,462.00	\$19,327.72	\$0.00	\$533,134.28
Total	\$4,221,189.20	\$2,327,767.67	\$605,383.66	\$1,288,037.87

<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>	
GWAP	\$288,698.84	\$246,074.40	\$42,624.44
ACP	\$1,500,000.00	\$726,995.19	\$773,004.81

Need to transfer from the Money Market Account \$ 99000.00 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 November 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