

FINANCIAL STATUS  
1/11/22

		Interest on Account
Market Account	\$3,341,220.86	\$932.37
Tex-Pool	\$36,561.27	
Checking Account	\$32,958.79	
Well Account	\$36,042.94	
Certificate of Deposit	\$1,306,108.49	
Aquifer Conservancy	\$18,065.26	
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$9,107.05	
Payroll for January	\$28,748.38	
Payroll Taxes for January	\$6,535.00	
Balance of Operating Funds	\$4,726,567.18	
Pending Accounts Receivable	\$423,299.60	
Cash at end of January	\$5,149,866.78	

	<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	\$545,740.86	\$315,870.00	\$138,362.14
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	\$2,373,541.53	\$605,383.66	\$1,242,264.01
<b><u>Program</u></b>	<b><u>Allocated</u></b>	<b><u>Expended to Date</u></b>		
GWAP	\$505,000.00	\$418,405.54		\$86,594.46
ACP	\$1,541,666.66	\$1,077,515.54		\$464,151.12

Need to transfer from the Money Market Account \$ 75000.00 to the Checking Account  
Need to transfer from the Money Market Account \$ 340,000.00 to the ACP Account

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