

FINANCIAL STATUS

3/8/22

		Interest on Account
Market Account	\$3,486,990.70	\$841.99
Tex-Pool	\$36,564.81	
Checking Account	\$53,803.57	
Well Account	\$37,442.94	
Certificate of Deposit	\$1,307,655.78	\$1,547.29
Aquifer Conservancy	\$9,705.36	
Pending Accounts Payable	\$3,461.01	
Retirement & Insurance	\$9,107.05	
Payroll for March	\$28,748.38	
Payroll Taxes for March	\$6,535.00	
Balance of Operating Funds	\$4,884,311.72	
Pending Accounts Receivable	\$573,219.42	
Cash at end of March	\$5,457,531.14	

	<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	\$599,155.86	\$315,870.00	\$84,947.14
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	\$2,426,956.53	\$605,383.66	\$1,188,849.01

<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>	
GWAP	\$567,499.99	\$430,238.19	\$137,261.80
ACP	\$1,648,891.99	\$1,079,592.20	\$569,299.79

Need to transfer from the Money Market Account \$ 110000.00 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 March 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