

FINANCIAL STATUS
4/12/22

		Interest on Account
Market Account	\$3,890,630.05	
Tex-Pool	\$36,566.61	\$1.80
Checking Account	\$49,008.52	
Well Account	\$37,842.94	
Certificate of Deposit	\$1,307,655.78	
Aquifer Conservancy	\$16,963.54	
Pending Accounts Payable	\$147,776.61	
Retirement & Insurance	\$9,780.42	
Payroll for April	\$28,748.38	
Payroll Taxes for April	\$9,678.42	
Balance of Operating Funds	\$5,142,683.61	
Pending Accounts Receivable	\$320,939.36	
Cash at end of April	\$5,463,622.97	

	<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	\$599,155.86	\$315,870.00	\$84,947.14
2021 Grant	\$449,604.20	\$10,750.00	\$0.00	\$438,854.20
2021 # 2	\$552,462.00	\$19,327.72	\$0.00	\$533,134.28
Total	\$4,221,189.20	\$2,437,706.53	\$605,383.66	\$1,178,099.01
<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>		
GWAP	\$588,333.32	\$469,029.93		\$119,303.39
ACP	\$1,648,891.99	\$1,079,713.08		\$569,178.91

Need to transfer from the Money Market Account \$ 150000.00 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 April 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