

FINANCIAL STATUS
3/12/2024

		Interest on Account
Market Account	\$1,904,537.51	\$2,845.56
Tex-Pool	\$39,224.91	\$177.32
Checking Account	\$41,100.76	
Well Account	\$30,259.66	
Certificate of Deposit - Citizens National Bar	\$1,357,312.41	\$5,241.56
Aquifer Conservancy	\$19,813.71	
Certificate of Deposit - Citizens State Bank	\$1,260,171.23	\$10,171.23
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$16,647.65	
Payroll for March	\$49,225.02	
Payroll Taxes for March	\$11,394.58	
Balance of Operating Funds	\$4,575,152.94	
Pending Accounts Receivable	\$419,929.83	
Cash at end of March	\$4,995,082.77	

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfeited</u>	<u>Encumbered</u>
2021 # 2	\$552,462.00	\$237,462.00	\$0.00	\$315,000.00
2022 Grant	\$1,013,324.00	\$577,491.29	\$16,014.50	\$419,818.21
2023 Grant	\$1,040,210.94	\$287,547.98		\$752,662.96
Total	\$2,605,996.94	\$1,102,501.27	\$16,014.50	\$1,487,481.17
<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>		
** GWAP	\$1,939,041.25	\$1,259,088.74		\$679,952.51
ACP	\$3,600,000.00	\$2,873,370.96		\$726,629.04
Future Special Projects	\$549,500.00	\$115,935.18		\$433,564.82

Need to transfer from the Money Market Account \$200,000.00 to the Checking Account
Need to transfer from the Money Market Account \$10,000.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for March and leave around \$30,000.00 for operating expenses and travel

Financial Officer: _____

** GWAP allocated includes Fees Collected and GWAP expensed includes GWAP Reimbursements

***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

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor

February 2024

	Date	Memo
4imprint, Inc.	02/02/2024	Promotional Items
Adobe	02/05/2024	Adobe Subscriptions
Allterra Central, Inc	02/14/2024	Monitoring Supplies - GPS Trimble
Amazon	02/02/2024	Office Supplies - Board Meeting Media Equipment
	02/08/2024	Water Filters
Apple Inc.	02/16/2024	Ipad
Burleson County Publishing	02/08/2024	Yearly Newspaper
Cade Lakes WSC	02/19/2024	2023 Grant - 2nd Draw
Central Texas Publishing	02/05/2024	Newspaper Ad
Century Link - New	02/14/2024	Wifi and Phone
Clover Cochran	02/13/2024	January Garden Maintenance
CTWP	02/16/2024	Copier
Dillo Disposal Services	02/21/2024	March Trash Service
Ebay	02/08/2024	Storage Tank Repair
	02/08/2024	Storage Tank Repair
	02/08/2024	Storage Tank Repair
Edged Cuts, LLC	02/15/2024	Lawn Mowing
Education - Check Card Purchase	02/02/2024	Constant Contact - Monthly Subscription
	02/02/2024	Facebook - Giveaway Post
	02/14/2024	GoTo Meeting - FEB BOD Meeting
	02/22/2024	GoDaddy Domains
Enchanted Oaks HDU Services, LLC	02/28/2024	2023 Grant - 1st Draw
Food Junky	02/22/2024	Advisory Committee Meeting
Fuel- Check Card Purchase	02/01/2024	Fuel - Service Truck
	02/02/2024	Fuel - Service Truck
	02/08/2024	Fuel - Service Truck
	02/08/2024	Fuel - Service Truck

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	Date	Memo
	02/13/2024	Fuel - Service Truck
	02/15/2024	Fuel - Service Truck
	02/15/2024	Fuel - Service Truck
	02/19/2024	Fuel - Service Truck
	02/20/2024	Fuel - Service Truck
	02/23/2024	Fuel - Service Truck
Hecho En Texas	02/12/2024	Feb BOD Meal
In-Situ, Inc	02/05/2024	Monitoring Program - Wifi
	02/29/2024	Monitoring Program - Wifi
J.F. Beaver	02/16/2024	Rain Guages
John Lightfoot	02/05/2024	Rainwater Harvesting Rebate
Meals - Check Card Purchases	02/02/2024	TAGD Seminar
	02/15/2024	BOD Meeting
Meeting Meals - Check Card Purchases	02/01/2024	TAGD Meeting
	02/13/2024	BOD Meal
	02/13/2024	Brien Water Wells Meeting
	02/15/2024	Lunch
Michael J Redman	02/01/2024	Mileage - TAGD
Monitoring Supplies - Check Card Purchase	02/08/2024	Batteries Plus - Monitoring Supplies
NRG Business	02/02/2024	Electric Bill
Office Supplies - Check Card Purchase	02/02/2024	Key for Office
	02/22/2024	Ipad Cover
	02/22/2024	Ipad Cover
Petty Cash	02/23/2024	Petty Cash
Quadient Finance USA, Inc.	02/01/2024	Postage Machine - Refill
Quill Office Supply	02/22/2024	Office Supplies
Riceland Consulting, LLC	02/01/2024	Stratgic Consulting
Rockdale Building Supply	02/02/2024	Monitoring Supplies
Rockdale Signs	02/22/2024	Office Supplies

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Sams Club	02/08/2024	Office Supplies
Siegert Water Wells-GWAP	02/12/2024	GWAP - Charles Stone
Sylwia Niedzwiecki	02/27/2024	Rainwater Harvesting Grant
Tabatha Kritch	02/05/2024	Rainwater Harvesting Grant
TELEA	02/26/2024	TELEA 2023 Conference Registration - Michael Rec
Texas 4-H Youth Development Foundation	02/01/2024	4-H Water Ambassador Foundation
Texas A&M Agrilife Extension Service	02/12/2024	Agrilife Contract
The Knight Law Firm. LLP	02/22/2024 02/22/2024	Nov Billing - SOAH Nov Billing
Travel - Check Card Purchases	02/02/2024 02/02/2024 02/02/2024 02/02/2024	TAGD - Jaclyn TAGD - Greg TAGD - Michael TAGD - Gary
Tunis Lawn & Lots	02/27/2024	Monitoring Services
TXTag	02/16/2024	Service Vehicle
Underground Water Resources, LLC	02/16/2024 02/16/2024 02/16/2024	Well Plugging - RBH Holdings Well Plugging - RBH Holdings Well Plugging - RBH Holdings
Vehicle Maintenance - Check Card Purchase	02/23/2024	Car Wash - Service Truck
Verizon	02/02/2024	Cell Phone Bill
Vicky Jordan	02/01/2024	Feb Office Cleaning
WellIntel	02/27/2024	Monitoring Services
ZochNet	02/12/2024	Monitoring Wifi

Transaction List by Vendor

February 2024

Amount

4imprint, Inc.	2,340.07
Adobe	415.14
Allterra Central, Inc	15,002.00
Amazon	214.31 37.34
Apple Inc.	2,325.21
Burleson County Publishing	58.00
Cade Lakes WSC	110,954.07
Central Texas Publishing	137.20
Century Link - New	589.18
Clover Cochran	182.00
CTWP	481.71
Dillo Disposal Services	119.53
Ebay	13.86 111.93 77.96
Edged Cuts, LLC	81.19
Education - Check Card Purchase	55.43 4.98 19.00 45.34
Enchanted Oaks HDU Services, LLC	57,929.45
Food Junky	56.61
Fuel- Check Card Purchase	65.00 52.50 68.00 50.62

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February 2024

Amount

	56.60
	56.00
	63.20
	63.00
	64.80
	67.00
Hecho En Texas	567.81
In-Situ, Inc	2.36
	1,175.60
J.F. Beaver	2,361.00
John Lightfoot	5,000.00
Meals - Check Card Purchases	12.11
	6.91
Meeting Meals - Check Card Purchases	29.32
	45.20
	70.52
	42.97
Michael J Redman	66.33
Monitoring Supplies - Check Card Purchase	432.72
NRG Business	366.40
Office Supplies - Check Card Purchase	4.33
	21.64
	21.42
Petty Cash	65.77
Quadient Finance USA, Inc.	902.00
Quill Office Supply	302.58
Riceland Consulting, LLC	4,000.00
Rockdale Building Supply	20.55
Rockdale Signs	87.00

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Amount

Sams Club	267.30
Siegert Water Wells-GWAP	9,953.32
Sylwia Niedzwiecki	5,000.00
Tabatha Kritch	990.00
TELEA	185.00
Texas 4-H Youth Development Foundation	5,000.00
Texas A&M Agrilife Extension Service	6,234.94
The Knight Law Firm. LLP	13,575.00
	6,350.00
Travel - Check Card Purchases	330.04
	159.85
	319.70
	319.70
Tunis Lawn & Lots	25.00
TXTag	3.88
Underground Water Resources, LLC	3,500.00
	4,959.19
	4,412.25
Vehicle Maintenance - Check Card Purchase	15.00
Verizon	822.49
Vicky Jordan	350.00
WellIntel	11,800.00
ZochNet	66.59
	282,102.02

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	<u>Date</u>	<u>Memo</u>
Arthur & Susan Free	02/15/2024	2024 ACP Sign Up Bonus
	02/15/2024	2024 ACP Sign Up Bonus
	02/15/2024	2024 ACP Sign Up Bonus
Gerald Dunklin	02/05/2024	2024 ACP Sign Up Bonus
	02/05/2024	2024 ACP Sign Up Bonus
John Oliver	02/01/2024	2024 ACP Sign Up Bonus
Katherine Thomas	02/01/2024	2024 ACP Sign Up Bonus
Kerry & Susan McCown	02/22/2024	2024 ACP Sign Up Bonus
Melanie Ellis	02/01/2024	2024 ACP Annual Payment
Michael & Marianne Gordy	02/01/2024	2024 ACP Annual Payment
Robert & Kimberly Westbrook	02/01/2024	2024 ACP Annual Payment
	02/01/2024	2024 ACP Annual Payment
Timothy & Margaret Tietjen	02/23/2024	2024 ACP Sign Up Bonus

Transaction List by Vendor

February 2024

Amount

Arthur & Susan Free	625.00
	460.98
	2,390.25
Gerald Dunklin	577.25
	597.75
John Oliver	795.67
Katherine Thomas	795.91
Kerry & Susan McCown	590.90
Melanie Ellis	759.25
Michael & Marianne Gordy	1,270.45
Robert & Kimberly Westbrook	78.33
	98.25
Timothy & Margaret Tietjen	1,710.00
	10,749.99