

FINANCIAL STATUS
4/9/2024

		Interest on Account
Market Account	\$1,733,392.23	\$2,923.27
Tex-Pool	\$39,390.86	\$165.95
Checking Account	\$15,270.71	
Well Account	\$30,559.66	
Certificate of Deposit - Citizens National Bar	\$1,357,312.41	\$5,241.56
Aquifer Conservancy	\$3,153.28	
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 April	\$49,225.02	
Payroll Taxes for April	\$11,394.58	
Balance of Operating Funds	\$4,361,983.13	
Pending Accounts Receivable	\$446,431.18	
Cash at end of April	\$4,808,414.31	

	<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	\$676,264.50	\$16,015.50	\$321,044.00
2023 Grant	\$1,040,210.94	\$526,087.98	\$130.55	\$513,992.41
Total	\$2,605,996.94	\$1,439,814.48	\$16,015.50	\$1,150,036.41

	<u>Allocated</u>	<u>Expended to Date</u>	
** <u>Program</u>			
GWAP	\$1,939,041.25	\$1,359,100.36	\$579,940.89
ACP	\$3,600,000.00	\$2,880,979.13	\$719,020.87
Future Special Projects	\$549,500.00	\$115,935.18	\$433,564.82

Need to transfer from the Money Market Account \$250,000.00 to the Checking Account
Need to transfer from the Money Market Account \$30000.00 to the ACP Account

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