

FINANCIAL STATUS
6/11/2024

		Interest on Account
Market Account	\$1,912,005.34	\$2,753.42
Tex-Pool	\$39,741.58	\$172.84
Checking Account	\$35,768.96	
Well Account	\$31,459.66	
Certificate of Deposit - Citizens National Bar	\$1,362,452.40	\$5,139.99
Aquifer Conservancy	\$15,497.33	
Certificate of Deposit - Citizens State Bank	\$1,291,763.27	\$10,541.13
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$18,843.31	
Payroll for June	\$50,788.94	
Payroll Taxes for June	\$12,587.90	
Balance of Operating Funds	\$4,606,468.39	
Pending Accounts Receivable	\$426,085.08	
Cash at end of June	\$5,032,553.47	

	<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
2024 Grant	\$1,714,668.00		\$0.00	\$1,714,668.00
Total	\$4,320,664.94	\$1,439,814.48	\$16,146.05	\$2,864,704.41

	<u>Allocated</u>	<u>Expended to Date</u>	
** <u>Program</u>			
GWAP	\$1,939,041.25	\$1,418,519.41	\$520,521.84
ACP	\$3,600,000.00	\$2,932,563.11	\$667,436.89
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 \$15000.00 to the ACP Account

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