

FINANCIAL STATUS
7/9/2024

		Interest on Account
Market Account	\$1,727,105.45	\$2,858.41
Tex-Pool	\$39,921.02	\$179.44
Checking Account	\$80,603.43	
Well Account	\$30,859.66	
Certificate of Deposit - Citizens National Bar	\$1,362,452.40	\$5,139.99
Aquifer Conservancy	\$4,571.53	
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 July	\$53,073.68	
Payroll Taxes for July	\$12,587.90	
Balance of Operating Funds	\$4,452,771.87	
Pending Accounts Receivable	\$591,951.00	
Cash at end of July	\$5,044,722.87	

	<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	\$1,096,324.00	\$676,264.50	\$16,015.50	\$404,044.00
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	\$4,403,664.94	\$1,439,814.48	\$16,146.05	\$2,947,704.41

	<u>Allocated</u>	<u>Expended to Date</u>	
** <u>Program</u>			
GWAP	\$1,939,041.25	\$1,422,827.02	\$516,214.23
ACP	\$3,600,000.00	\$2,958,320.78	\$641,679.22
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 \$25,000.00 to the ACP Account

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