

FINANCIAL STATUS  
8/13/2024

		Interest on Account
Market Account	\$1,806,284.10	\$2,963.45
Tex-Pool	\$40,095.29	\$174.27
Checking Account	\$141,250.91	
Well Account	\$31,159.66	
Certificate of Deposit - Citizens National Ba	\$1,362,452.40	\$5,139.99
Aquifer Conservancy	\$29,655.71	
Certificate of Deposit - Citizens State Bank	\$1,291,763.27	\$10,541.13
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$22,669.21	
Payroll for August	\$53,073.68	
Payroll Taxes for August	\$13,121.24	
Balance of Operating Funds	\$4,613,797.21	
Pending Accounts Receivable	\$409,465.72	
Cash at end of August	\$5,023,262.93	

	<b>Awarded</b>	<b>Expended to date</b>	<b>Forfeited</b>	<b>Encumbered</b>
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	\$548,087.98	\$130.55	\$491,992.41
2024 Grant	\$1,714,668.00		\$0.00	\$1,714,668.00
Total	\$4,403,664.94	\$1,461,814.48	\$16,146.05	\$2,925,704.41

<b>Program</b>	<b>Allocated</b>	<b>Expended to Date</b>	
** GWAP	\$1,939,041.25	\$1,468,881.07	\$470,160.18
ACP	\$3,600,000.00	\$2,985,227.54	\$614,772.46
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 \$50,000.00 to the ACP Account

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

\*\*\* Investments secured by collateral are listed on the attached sheet