

FINANCIAL STATUS  
9/10/2024

		Interest on Account
Market Account	\$1,442,785.81	\$2,528.37
Tex-Pool	\$40,276.36	\$181.07
Checking Account	\$218,715.18	
Well Account	\$32,359.66	
Certificate of Deposit - Citizens National Bar	\$1,374,695.11	\$12,242.71
Aquifer Conservancy	\$10,397.44	
Certificate of Deposit - Citizens State Bank	\$1,291,763.27	\$10,541.13
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$22,125.47	
Payroll for August	\$53,073.68	
Payroll Taxes for August	\$13,121.30	
Balance of Operating Funds	\$4,322,672.38	
Pending Accounts Receivable	\$391,106.42	
Cash at end of September	\$4,713,778.80	

	<b>Awarded</b>	<b>Expended to date</b>	<b>Forfeited</b>	<b>Encumbered</b>
2021 # 2	\$552,462.00	\$237,462.00	\$48,265.00	\$266,735.00
2022 Grant	\$1,096,324.00	\$694,635.58	\$16,015.50	\$385,672.92
2023 Grant	\$1,040,210.94	\$548,087.98	\$130.55	\$491,992.41
2024 Grant	\$1,714,668.00	\$405,000.00	\$0.00	\$1,309,668.00
Total	\$4,403,664.94	\$1,885,185.56	\$64,411.05	\$2,454,068.33

	<b><u>Program</u></b>	<b><u>Allocated</u></b>	<b><u>Expended to Date</u></b>	
**	GWAP	\$1,939,041.25	\$1,480,159.97	\$458,881.28
	ACP	\$3,600,000.00	\$3,010,143.36	\$589,856.64
	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 \$20,000.00 to the ACP Account

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