

FINANCIAL STATUS
10/8/2024

		Interest on Account
Market Account	\$1,287,306.86	\$1,877.52
Tex-Pool	\$40,457.58	\$181.22
Checking Account	\$32,083.74	
Well Account	\$33,059.66	
Certificate of Deposit - Citizens National Bar	\$1,374,695.11	\$12,242.71
Aquifer Conservancy	\$10,465.87	
Certificate of Deposit - Citizens State Bank	\$1,334,066.41	\$14,304.05
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$22,125.47	
Payroll for October	\$53,073.68	
Payroll Taxes for October	\$13,121.30	
Balance of Operating Funds	\$4,023,814.78	
Pending Accounts Receivable	\$350,201.63	
Cash at end of October	\$4,374,016.41	

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfeited</u>	<u>Encumbered</u>
2021 # 2	\$552,462.00	\$552,462.00	\$0.00	\$0.00
2022 Grant	\$1,096,324.00	\$694,635.58	\$16,015.50	\$385,672.92
2023 Grant	\$1,040,210.94	\$649,587.98	\$130.55	\$390,492.41
2024 Grant	\$1,714,668.00	\$405,000.00	\$0.00	\$1,309,668.00
Total	\$4,403,664.94	\$2,301,685.56	\$16,146.05	\$2,085,833.33

	<u>Allocated</u>	<u>Expended to Date</u>	
** <u>Program</u>			
GWAP	\$1,939,041.25	\$1,486,331.68	\$452,709.57
ACP	\$3,600,000.00	\$3,054,171.53	\$545,828.47
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 \$75,000.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for October and leave around \$50,000.00 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