

FINANCIAL STATUS
11/12/2024

		Interest on Account
Market Account	\$984,379.69	\$1,718.51
Tex-Pool	\$40,659.29	\$171.71
Checking Account	\$19,442.77	
Well Account	\$34,659.66	
Certificate of Deposit - Citizens National Bar	\$1,374,695.11	\$12,242.71
Aquifer Conservancy	\$6,292.36	
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 November	\$52,504.40	
Payroll Taxes for November	\$13,966.64	
Balance of Operating Funds	\$3,705,598.78	
Pending Accounts Receivable	\$349,774.72	
Cash at end of November	\$4,055,373.50	

	Awarded	Expended to date	Forfeited	Encumbered
2022 Grant	\$1,096,324.00	\$747,222.73	\$16,101.27	\$333,000.00
2023 Grant	\$1,040,210.94	\$902,838.34	\$130.55	\$137,242.05
2024 Grant	\$1,714,668.00	\$472,140.00	\$0.00	\$1,242,528.00
Total	\$3,851,202.94	\$2,122,201.07	\$16,231.82	\$1,712,770.05

	<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>	
**	GWAP	\$1,939,041.25	\$1,486,331.68	\$452,709.57
	ACP	\$3,600,000.00	\$3,099,333.20	\$500,666.80
	Future Special Projects	\$549,500.00	\$115,935.18	\$433,564.82

Need to transfer from the Money Market Account \$350,000.00 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 Novemeber 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

*** Interest on Accounts are for this reporting period