

FINANCIAL STATUS
12/10/2024

		Interest on Account
Market Account	\$821,370.06	\$1,178.28
Tex-Pool	\$40,798.84	\$169.55
Checking Account	\$34,452.62	
Well Account	\$35,159.66	
Certificate of Deposit - Citizens National Bar	\$1,374,695.11	\$12,242.71
Aquifer Conservancy	\$9,846.17	
Certificate of Deposit - Citizens State Bank	\$1,334,066.41	\$14,304.05
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$24,361.76	
Payroll for December	\$56,173.68	
Payroll Taxes for December	\$14,231.80	
Balance of Operating Funds	\$3,555,621.63	
Pending Accounts Receivable	\$564,431.78	
Cash at end of December	\$4,120,053.41	

	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	\$1,497,483.97	\$441,557.28
	ACP	\$3,600,000.00	\$3,157,332.20	\$442,667.80
	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 \$50,000.00 to the ACP Account

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