FINANCIAL STATUS
5/31/2026

		Interest on Account
Market Account	$1,661,899.36	$3,390.72
Tex-Pool	$43,413.63	$130.16
Checking Account	$86,968.05	
Well Account	$36,309.66	
Certificate of Deposit - CNB	$1,488,183.25	$12,816.82
Certificate of Deposit - CNB	$1,200,000.00	$0.00
Aquifer Conservancy	$36,528.63	
Pending Accounts Payable	$0.00	
Retirement & Insurance	$27,490.72	
Payroll for May	$71,282.62	
Payroll Taxes for May	$18,543.20	
Balance of Operating Funds	$4,435,986.04	
Pending Accounts Receivable	$678,203.29	
Cash at end of May	$5,114,189.33	

		Awarded	**Expended to date**	**Forfeited**	**Encumbered**
	2022 Grant	$1,096,324.00	$809,678.98	$16,101.27	$270,543.75
	2024 Grant	$1,714,668.00	$1,014,614.14	$0.00	$700,053.86
	2025 Grant	$2,109,024.00	$491,889.59	$163,668.47	$1,453,465.94
	2026 Grant	$946,870.00	$0.00	$0.00	$946,870.00
	Total	$5,866,886.00	$2,316,182.71	$179,769.74	$3,370,933.55
	Program	**Allocated**	**Expended to Date**		
**	GWAP	$3,405,000.00	$1,774,422.40		$1,630,577.60
	ACP	$9,080,000.00	$8,659,951.15		$1,054,117.41
	Future Special Projects	$649,500.00	$115,935.18		$533,564.82

Need to transfer from the Money Market Account $100,000.00 to the Checking Account
Need to transfer from the Money Market Account $100,000.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for June and leave around $50,000.00 for operating expenses and travel

Financial Officer: ____

** GWAP allocated includes Fees Budgeted 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