FINANCIAL STATUS
8/31/2026

		Interest on Account
Market Account	$2,181,678.55	$2,966.72
Tex-Pool	$43,813.19	$135.36
Checking Account	$89,349.60	
Well Account	$36,909.66	
Certificate of Deposit - CNB	$1,472,909.86	$12,816.82
Certificate of Deposit - CNB	$1,200,000.00	$0.00
Aquifer Conservancy	$90,732.11	
Pending Accounts Payable	$0.00	
Retirement & Insurance	$31,470.20	
Payroll for Aug	$64,516.03	
Payroll Taxes for Aug	$16,589.98	
Balance of Operating Funds	$5,002,816.76	
Pending Accounts Receivable	$680,921.07	
Cash at end of Aug	$5,683,737.83	

		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	$1,063,072.19	$163,668.47	$882,283.34
	2026 Grant	$946,870.00	$0.00	$0.00	$946,870.00
	Total	$5,866,886.00	$2,887,365.31	$179,769.74	$2,799,750.95
	Program	**Allocated**	**Expended to Date**		
**	GWAP	$3,405,000.00	$1,871,309.59		$1,533,690.41
	ACP	$9,080,000.00	$9,288,080.00		$570,703.77
	Future Special Projects	$649,500.00	$115,935.18		$533,564.82

Need to transfer from the Money Market Account $200,000.00 to the Checking Account
Need to transfer from the Money Market Account $250,000.00 to the ACP Account

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