FINANCIAL STATUS
6/30/2026

		Interest on Account
Market Account	$2,204,882.41	$2,338.37
Tex-Pool	$43,547.27	$133.64
Checking Account	$697.36	
Well Account	$36,709.40	
Certificate of Deposit - CNB	$1,472,909.86	$12,816.82
Certificate of Deposit - CNB	$1,200,000.00	$0.00
Aquifer Conservancy	$73,726.47	

Pending Accounts Payable	$0.00
Retirement & Insurance	$32,188.35
Payroll for June	$71,472.00
Payroll Taxes for June	$18,829.44
Balance of Operating Funds	$4,909,982.98
Pending Accounts Receivable	$676,288.40
Cash at end of June	$5,586,271.38

	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	$687,819.59	$163,668.47	$1,257,535.94
2026 Grant	$946,870.00	$0.00	$0.00	$946,870.00
Total	$5,866,886.00	$2,512,112.71	$179,769.74	$3,175,003.55

	Program	**Allocated**	**Expended to Date**	
**	GWAP	$3,405,000.00	$1,787,952.05	$1,617,047.95
	ACP	$9,080,000.00	$8,774,873.37	$939,195.19
	Future Special Projects	$649,500.00	$115,935.18	$533,564.82

Need to transfer from the Money Market Account $150,000.00 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 July 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