FINANCIAL STATUS
10/31/2026

		Interest on Account
Market Account	$2,079,492.02	$3,005.61
Tex-Pool	$44,085.82	$135.77
Checking Account	$27,812.51	
Well Account	$37,509.66	
Certificate of Deposit - CNB	$1,472,909.86	$12,816.82
Certificate of Deposit - CNB	$1,200,000.00	$0.00
Aquifer Conservancy	$55,280.23	

Pending Accounts Payable	$0.00
Retirement & Insurance	$31,470.20
Payroll for Oct	$63,859.78
Payroll Taxes for Oct	$16,455.54
Balance of Operating Funds	$4,805,304.58
Pending Accounts Receivable	$695,704.31
Cash at end of October	$5,501,008.89

	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	$1,351,234.34	$17,883.14	$363,433.66
2025 Grant	$2,109,024.00	$1,111,672.19	$163,668.47	$833,683.34
2026 Grant	$946,870.00	$150,908.84	$0.00	$795,961.16
Total	$5,866,886.00	$3,423,494.35	$197,652.88	$2,263,621.91

	Program	Allocated	Expended to Date	
**	GWAP	$3,405,000.00	$1,927,420.08	$1,477,579.92
	ACP	$9,080,000.00	$9,708,688.46	$89,508.74
	Future Special Projects	$649,500.00	$115,935.18	$533,564.82

Need to transfer from the Money Market Account $400,000.00 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 Nov 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