

FINANCIAL STATUS
4/30/2026

		Interest on Account
Market Account	\$2,871,590.26	\$3,354.57
Tex-Pool	\$43,283.47	\$134.59
Checking Account	\$68,972.32	
Well Account	\$36,909.66	
Certificate of Deposit - CNB	\$1,475,366.43	\$13,129.71
Aquifer Conservancy	\$63,969.95	
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$27,383.70	
Payroll for April	\$68,290.95	
Payroll Taxes for April	\$17,741.48	
Balance of Operating Funds	\$4,446,675.96	
Pending Accounts Receivable	\$676,409.76	
Cash at end of April	\$5,123,085.72	

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfeited</u>	<u>Encumbered</u>
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

	<u>Allocated</u>	<u>Expended to Date</u>	
** <u>Program</u>			
GWAP	\$3,405,000.00	\$1,749,972.40	\$1,655,027.60
ACP	\$9,080,000.00	\$8,454,700.74	\$1,235,409.46
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 \$250,000.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for May 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
the amount on the statements