FINANCIAL STATUS
1/31/2026

		Interest on Account
Market Account	$2,025,850.66	$2,764.20
Tex-Pool	$42,892.26	$138.96
Checking Account	$10,752.23	
Well Account	$33,859.66	
Certificate of Deposit - Citizens National Bar	$1,462,236.72	$14,228.43
Aquifer Conservancy	$25,947.41	
Pending Accounts Payable	$0.00	
Retirement & Insurance	$27,276.68	
Payroll for January	$65,999.28	
Payroll Taxes for January	$16,882.94	
Balance of Operating Funds	$3,491,380.04	
Pending Accounts Receivable	$1,064,855.35	
Cash at end of January	$4,556,235.39	

		Awarded	**Expended to date**	**Forfeited**	**Encumbered**
	2022 Grant	$1,096,324.00	$809,678.98	$16,101.27	$270,543.75
	2023 Grant	$1,040,210.94	$1,000,904.99	$3,301.84	$36,004.11
	2024 Grant	$1,714,668.00	$1,014,614.14	$0.00	$700,053.86
	2025 Grant	$2,109,024.00	$491,889.59	$120.00	$1,617,014.41
	Total	$5,960,226.94	$3,317,087.70	$19,523.11	$2,623,616.13
	Program	**Allocated**	**Expended to Date**		
**	GWAP	$3,405,000.00	$1,737,729.25		$1,667,270.75
	ACP	$9,080,000.00	$7,989,273.15		$1,090,726.85
	Future Special Projects	$649,500.00	$115,935.18		$533,564.82

Need to transfer from the Money Market Account $250,000.00 to the Checking Account
Need to transfer from the Money Market Account $75000.00 to the ACP Account

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

*** Interest on Accounts are for this reporting period
*** Investments secured by collateral are listed on the attached sheet