FINANCIAL STATUS
3/31/2026

		Interest on Account
Market Account	$2,690,494.25	$3,088.59
Tex-Pool	$43,148.88	$121.46
Checking Account	$138,331.35	
Well Account	$41,451.33	
Certificate of Deposit - CNB	$1,475,366.43	$13,129.71
Aquifer Conservancy	$41,451.33	
Pending Accounts Payable	$0.00	
Retirement & Insurance	$27,276.68	
Payroll for March	$65,999.28	
Payroll Taxes for March	$16,882.88	
Balance of Operating Funds	$4,320,084.73	
Pending Accounts Receivable	$678,971.66	
Cash at end of March	$4,999,056.39	

		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	$1,036,909.10	$3,301.84	$0.00
	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	$3,353,091.81	$19,523.11	$2,587,612.02
	Program	**Allocated**	**Expended to Date**		
**	GWAP	$3,405,000.00	$1,749,972.40		$1,655,027.60
	ACP	$9,080,000.00	$8,293,947.45		$1,361,105.88
	Future Special Projects	$649,500.00	$115,935.18		$533,564.82

Need to transfer from the Money Market Account $100000.00 to the Checking Account
Need to transfer from the Money Market Account $100000.00 to the ACP Account

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