FINANCIAL STATUS
7/31/2026

		Interest on Account
Market Account	$2,177,663.11	$2,703.01
Tex-Pool	$43,677.83	$130.56
Checking Account	$22,073.15	
Well Account	$36,709.66	
Certificate of Deposit - CNB	$1,472,909.86	$12,816.82
Certificate of Deposit - CNB	$1,200,000.00	$0.00
Aquifer Conservancy	$24,012.05	

Pending Accounts Payable	$0.00
Retirement & Insurance	$31,973.72
Payroll for July	$68,387.03
Payroll Taxes for July	$17,612.64
Balance of Operating Funds	$4,859,072.27
Pending Accounts Receivable	$678,134.70
Cash at end of July	$5,537,206.97

	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	$728,349.19	$163,668.47	$1,217,006.34
2026 Grant	$946,870.00	$0.00	$0.00	$946,870.00
Total	$5,866,886.00	$2,552,642.31	$179,769.74	$3,134,473.95

	Program	**Allocated**	**Expended to Date**	
**	GWAP	$3,405,000.00	$1,673,115.89	$1,731,884.11
	ACP	$9,080,000.00	$8,984,818.93	$729,249.63
	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 Aug 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