FINANCIAL STATUS
12/31/2025

		Interest on Account
Market Account	$1,920,969.37	$4,177.43
Tex-Pool	$42,892.26	$138.96
Checking Account	$49,644.47	
Well Account	$37,659.66	
Certificate of Deposit - Citizens National Bar	$1,462,236.72	$14,228.43
Aquifer Conservancy	$718.36	

Pending Accounts Payable	$0.00
Retirement & Insurance	$27,335.28
Payroll for December	$62,815.20
Payroll Taxes for December	$16,118.72
Balance of Operating Funds	$3,407,851.64
Pending Accounts Receivable	$1,090,278.90
Cash at end of December	$4,498,130.54

	Awarded	**Expended to date**	**Forfeited**	**Encumbered**
2022 Grant	$1,096,324.00	$747,222.73	$16,101.27	$333,000.00
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	$329,036.23	$120.00	$1,779,867.77
Total	$5,960,226.94	$3,091,778.09	$19,523.11	$2,848,925.74

	Program	**Allocated**	**Expended to Date**	
**	GWAP	$2,405,000.00	$1,730,871.78	$674,128.22
	ACP	$5,880,000.00	$6,411,410.60	-$531,410.60
	Future Special Projects	$649,500.00	$115,935.18	$533,564.82

Need to transfer from the Money Market Account $200,000.00 to the Checking Account
Need to transfer from the Money Market Account $500,000.00 to the ACP Account

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