

FINANCIAL STATUS

11/10/20

		Interest on Account
Market Account	\$2,684,632.51	TBD
Tex-Pool	\$36,460.17	TBD
Checking Account	\$9,025.99	
Well Account	\$269,917.76	
Certificate of Deposit	\$1,292,779.66	
Aquifer Conservancy	\$28,097.88	
Pending Accounts Payable	\$22,108.10	
Retirement & Insurance	\$8,161.29	
Payroll for November	\$20,830.86	
Payroll Taxes for November	\$6,839.48	
Balance of Operating Funds	\$4,262,974.24	
Pending Accounts Receivable	\$245,987.53	
Cash at end of November	\$4,508,961.77	

	Awarded	Expended to date	Forfieted	Encumbered
2018 Grant	1,219,150.00	1,074,357.02	\$0.00	\$0.00
2019 Grant	\$1,000,000.00	\$544,156.09	\$170,547.00	\$285,296.91
2020 Grant	\$999,973.00	\$64,500.00	\$0.00	\$935,473.00
Total	\$3,219,123.00	\$1,683,013.11	\$170,547.00	\$1,220,769.91
<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>		
GWAP	\$293,749.97	\$44,292.20		\$249,457.77
ACP	\$767,473.16	\$355,490.70		\$411,982.46

Need to transfer from the Money Market Account \$ 70,000.00 to the Checking Account

This will cover all accounts payable, payroll and payroll taxes for November and leave around \$ 20,000.00 for operating expenses and travel

Financial Officer: _____

Financial Officer: _____

***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