

Calhoun County Groundwater Conservation District

Internal Financial Report

Reporting Period: May 2026

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Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
DDA-3520	Prosperity Bank	Reserve	Demand Deposit Ac	DDA-3520 : AS-20260531-01: DATE: 5/31/2026	\$ 229,793.16	1.87%
DDA-4152	Prosperity Bank	Operating	Demand Deposit Ac	DDA-4152 : AS-20260531-02: DATE: 5/31/2026	\$ 289,937.05	0.25%
PGFA-0001	TexPool	Reserve	Pooled Group Fund	PGFA-0001 : AS-20260531-03: DATE: 5/31/2026	\$ 2,549,970.82	3.63%
Total					\$ 3,069,701.03	

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Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance - Demand Depos	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WB6T7	FNMA #AS2681	FHLB		AA+	\$ 128,401.92
Prosperity Bank	Pledged Collateral	3138WBBZ7	FNMA #AS1855	FHLB		AA+	\$ 40,942.70
Prosperity Bank	Pledged Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ -
Prosperity Bank	Pledged Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ -
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AA+	\$ 136,683.08
Prosperity Bank	Pledged Collateral	3133KYUN7	FR #RB5089	FHLB		AA+	\$ -
Prosperity Bank	Pledged Collateral	31418DV25	FNMA #MA4232	FHLB		AA+	\$ 905,922.85
Prosperity Bank	Pledged Collateral	31418DY71	FNMA #MA4333	FHLB		AA+	\$ 330,091.47
Prosperity Bank	Pledged Collateral	3140XDTP1	FNMA #FM9557	FHLB		AA+	\$ -
Total							\$ 1,792,042.02

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Sum of Budget Amount	
Budget Adoption	\$ (679,500.00)
Reserve	\$ (392,600.00)
Operating	\$ (286,900.00)
Grand Total	\$ (679,500.00)

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	Sum of Budget Amount	
Budget Adoption	\$	(679,500.00)
Reserve	\$	(392,600.00)
1000 - Administration	\$	526,400.00
3000 - Groundwater Management	\$	(94,000.00)
4000 - Groundwater Monitoring	\$	(625,000.00)
8000 - Groundwater Resource Planning	\$	(200,000.00)
Operating	\$	(286,900.00)
1000 - Administration	\$	(72,300.00)
2000 - Groundwater Conservation	\$	(20,800.00)
3000 - Groundwater Management	\$	(38,800.00)
4000 - Groundwater Monitoring	\$	(73,800.00)
5000 - Groundwater Policy	\$	(26,800.00)
6000 - Groundwater Protection	\$	(21,800.00)
7000 - Groundwater Research	\$	(15,800.00)
8000 - Groundwater Resource Planning	\$	(16,800.00)
Grand Total	\$	(679,500.00)

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	Sum of Budget Amount
Budget Adoption	\$ (679,500.00)
Reserve	\$ (392,600.00)
PRJ-20261300.03 - Tax Revenue Collection	\$ 464,100.00
PRJ-20261300.04 - Interest Revenue Collection	\$ 62,300.00
PRJ-20263000.01 - General Groundwater Permitting	\$ (94,000.00)
PRJ-20264000.01 - General Groundwater Monitoring	\$ (625,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning	\$ (200,000.00)
Operating	\$ (286,900.00)
PRJ-20261000.01 - General Administration	\$ -
PRJ-20261001.01 - GCD Support - 1000 Adm	\$ (15,800.00)
PRJ-20261200.01 - Election Coordination	\$ -
PRJ-20261300.01 - Financial Audit	\$ (10,000.00)
PRJ-20261300.02 - Budget Development	\$ -
PRJ-20261300.03 - Tax Revenue Collection	\$ (15,000.00)
PRJ-20261300.04 - Interest Revenue Collection	\$ 5,600.00
PRJ-20261300.05 - Fee Revenue Collection	\$ -
PRJ-20261300.06 - Financial Account Coordination	\$ -
PRJ-20261300.10 - Financial Account Management	\$ -
PRJ-20261400.01 - Technology	\$ (7,700.00)
PRJ-20261500.01 - Public Notice Coordination	\$ (800.00)
PRJ-20261500.02 - District Meeting Coordination	\$ -
PRJ-20261700.01 - Office Administration	\$ (8,600.00)
PRJ-20261700.02 - General Legal Counsel Representation	\$ (20,000.00)
PRJ-20261700.03 - GCD Support	\$ -
PRJ-20261900.01 - Digital Record Archiving	\$ -
PRJ-20261900.02 - Physical Record Archiving	\$ -
PRJ-20262000.01 - General Groundwater Conservation	\$ (5,000.00)
PRJ-20262001.01 - GCD Support - 2000 GC	\$ (15,800.00)
PRJ-20262100.01 - Promote Conservation	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ (17,500.00)
PRJ-20263001.01 - GCD Support - 3000 GMA	\$ (15,800.00)
PRJ-20263100.01 - Well Registration Processing	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing	\$ (1,000.00)
PRJ-20263100.03 - Permit Processing	\$ (2,500.00)
PRJ-20263100.04 - Groundwater Production Report Processing	\$ (1,000.00)
PRJ-20263100.05 - Manage Investigations related to Permitting Violations	\$ (500.00)
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations	\$ (500.00)
PRJ-20263100.07 - Permit Report Processing	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ (20,000.00)
PRJ-20264001.01 - GCD Support - 4000 GMo	\$ (15,800.00)

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	Sum of Budget Amount
PRJ-20264100.01 - Drought Condition Monitoring	\$ -
PRJ-20264100.02 - Water Level Monitoring	\$ (3,000.00)
PRJ-20264100.03 - Water Quality Aquifer Monitoring	\$ (5,000.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring	\$ (5,000.00)
PRJ-20264100.05 - Water Level Assessment	\$ (5,000.00)
PRJ-20264100.06 - Water Quality Assessment	\$ -
PRJ-20264100.07 - Subsidence Assessment	\$ (10,000.00)
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement	\$ (10,000.00)
PRJ-20265000.01 - General Groundwater Policy	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo	\$ (15,800.00)
PRJ-20265100.01 - Management Plan Revisions	\$ (500.00)
PRJ-20265100.02 - Rule Amendments	\$ (500.00)
PRJ-20265100.03 - Legislative Support and Lobbying	\$ (10,000.00)
PRJ-20266000.01 - General Groundwater Protection	\$ -
PRJ-20266001.01 - GCD Support - 6000 GP	\$ (15,800.00)
PRJ-20266100.01 - Well Inspections	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection	\$ (500.00)
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection	\$ (500.00)
PRJ-20266100.04 - Well Plugging Sponsorship	\$ (5,000.00)
PRJ-20267000.01 - General Groundwater Research	\$ -
PRJ-20267001.01 - GCD Support - 7000 GR	\$ (15,800.00)
PRJ-20268001.01 - GCD Support - 8000 GRP	\$ (15,800.00)
PRJ-20268100.01 - Regional Water Planning Participation	\$ (500.00)
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ (500.00)
Grand Total	\$ (679,500.00)

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Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
Operating	\$ 1,651,284.13	\$ (1,703,462.31)
PRJ-20261000.01 - General Administration	\$ -	\$ -
PRJ-20261001.01 - GCD Support - 1000 Adm	\$ -	\$ (9,109.14)
PRJ-20261200.01 - Election Coordination	\$ -	\$ -
PRJ-20261300.01 - Financial Audit	\$ -	\$ -
PRJ-20261300.02 - Budget Development	\$ -	\$ -
PRJ-20261300.03 - Tax Revenue Collection	\$ -	\$ (5,010.14)
PRJ-20261300.04 - Interest Revenue Collection	\$ 834.13	\$ -
PRJ-20261300.05 - Fee Revenue Collection	\$ 450.00	\$ -
PRJ-20261300.06 - Financial Account Coordination	\$ -	\$ -
PRJ-20261300.10 - Financial Account Management	\$ 1,650,000.00	\$ (1,650,000.00)
PRJ-20261400.01 - Technology	\$ -	\$ -
PRJ-20261500.01 - Public Notice Coordination	\$ -	\$ (1,321.83)
PRJ-20261500.02 - District Meeting Coordination	\$ -	\$ -
PRJ-20261700.01 - Office Administration	\$ -	\$ (3,744.25)
PRJ-20261700.02 - General Legal Counsel Representation	\$ -	\$ (5,514.45)
PRJ-20261700.03 - GCD Support	\$ -	\$ -
PRJ-20261900.01 - Digital Record Archiving	\$ -	\$ -
PRJ-20261900.02 - Physical Record Archiving	\$ -	\$ -
PRJ-20262000.01 - General Groundwater Conservation	\$ -	\$ -
PRJ-20262001.01 - GCD Support - 2000 GC	\$ -	\$ (3,937.50)
PRJ-20262100.01 - Promote Conservation	\$ -	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ -	\$ -
PRJ-20263001.01 - GCD Support - 3000 GMa	\$ -	\$ (3,937.50)
PRJ-20263100.01 - Well Registration Processing	\$ -	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing	\$ -	\$ -
PRJ-20263100.03 - Permit Processing	\$ -	\$ -
PRJ-20263100.04 - Groundwater Production Report Processing	\$ -	\$ -
PRJ-20263100.05 - Manage Investigations related to Permitting Violations	\$ -	\$ -
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations	\$ -	\$ -
PRJ-20263100.07 - Permit Report Processing	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ -	\$ -
PRJ-20264001.01 - GCD Support - 4000 GMo	\$ -	\$ (3,937.50)
PRJ-20264100.01 - Drought Condition Monitoring	\$ -	\$ -
PRJ-20264100.02 - Water Level Monitoring	\$ -	\$ -
PRJ-20264100.03 - Water Quality Aquifer Monitoring	\$ -	\$ -

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Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
PRJ-20264100.04 - Advanced Aquifer Monitoring	\$ -	\$ (1,200.00)
PRJ-20264100.05 - Water Level Assessment	\$ -	\$ -
PRJ-20264100.06 - Water Quality Assessment	\$ -	\$ -
PRJ-20264100.07 - Subsidence Assessment	\$ -	\$ -
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement	\$ -	\$ -
PRJ-20265000.01 - General Groundwater Policy	\$ -	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo	\$ -	\$ (3,937.50)
PRJ-20265100.01 - Management Plan Revisions	\$ -	\$ -
PRJ-20265100.02 - Rule Amendments	\$ -	\$ -
PRJ-20265100.03 - Legislative Support and Lobbying	\$ -	\$ -
PRJ-20266000.01 - General Groundwater Protection	\$ -	\$ -
PRJ-20266001.01 - GCD Support - 6000 GP	\$ -	\$ (3,937.50)
PRJ-20266100.01 - Well Inspections	\$ -	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection	\$ -	\$ -
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection	\$ -	\$ -
PRJ-20266100.04 - Well Plugging Sponsorship	\$ -	\$ -
PRJ-20267000.01 - General Groundwater Research	\$ -	\$ -
PRJ-20267001.01 - GCD Support - 7000 GR	\$ -	\$ (3,937.50)
PRJ-20268001.01 - GCD Support - 8000 GRP	\$ -	\$ (3,937.50)
PRJ-20268100.01 - Regional Water Planning Participation	\$ -	\$ -
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ -	\$ -
Reserve	\$ 512,850.65	\$ (821.89)
PRJ-20261300.03 - Tax Revenue Collection	\$ 458,764.98	\$ (821.89)
PRJ-20261300.04 - Interest Revenue Collection	\$ 54,085.67	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ -	\$ -
PRJ-20268000.01 - General Groundwater Resource Planning	\$ -	\$ -
Grand Total	\$ 2,164,134.78	\$ (1,704,284.20)

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
Operating					
PRJ-20261000.01 - General Administration Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261001.01 - GCD Support - 1000 Adm Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (9,109.14)	\$ (6,640.86)
PRJ-20261200.01 - Election Coordination Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.01 - Financial Audit Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20261300.02 - Budget Development Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.03 - Tax Revenue Collection Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (5,010.14)	\$ (9,989.86)
PRJ-20261300.04 - Interest Revenue Collection Revenue Operating Budget Adoption 20250825 Budget Adoption	\$ 5,600.00	\$ 5,600.00	\$ 834.13	\$ -	\$ 4,765.87
PRJ-20261300.05 - Fee Revenue Collection Revenue Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ 450.00	\$ -	\$ (450.00)
PRJ-20261300.06 - Financial Account Coordination Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.10 - Financial Account Management Fund Transfer Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ 1,650,000.00	\$ (1,650,000.00)	\$ -
PRJ-20261400.01 - Technology Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (7,700.00)	\$ (7,700.00)	\$ -	\$ -	\$ (7,700.00)
PRJ-20261500.01 - Public Notice Coordination Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (800.00)	\$ (800.00)	\$ -	\$ (1,321.83)	\$ 521.83
PRJ-20261500.02 - District Meeting Coordination Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261700.01 - Office Administration Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (8,600.00)	\$ (8,600.00)	\$ -	\$ (3,744.25)	\$ (4,855.75)
PRJ-20261700.02 - General Legal Counsel Representation Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (5,514.45)	\$ (14,485.55)
PRJ-20261700.03 - GCD Support Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261900.01 - Digital Record Archiving Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261900.02 - Physical Record Archiving Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20262000.01 - General Groundwater Conservation Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20262001.01 - GCD Support - 2000 GC Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (3,937.50)	\$ (11,812.50)
PRJ-20262100.01 - Promote Conservation Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20263000.01 - General Groundwater Permitting Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (17,500.00)	\$ (17,500.00)	\$ -	\$ -	\$ (17,500.00)
PRJ-20263001.01 - GCD Support - 3000 GMa Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (3,937.50)	\$ (11,812.50)
PRJ-20263100.01 - Well Registration Processing Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PRJ-20263100.03 - Permit Processing Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)
PRJ-20263100.04 - Groundwater Production Report Processing Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PRJ-20263100.05 - Manage Investigations related to Permitting Violations Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20263100.07 - Permit Report Processing Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
PRJ-20264001.01 - GCD Support - 4000 GMo Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (3,937.50)	\$ (11,812.50)
PRJ-20264100.01 - Drought Condition Monitoring Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264100.02 - Water Level Monitoring Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
PRJ-20264100.03 - Water Quality Aquifer Monitoring Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (1,200.00)	\$ (3,800.00)
PRJ-20264100.05 - Water Level Assessment Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20264100.06 - Water Quality Assessment Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20264100.07 - Subsidence Assessment Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20265000.01 - General Groundwater Policy Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (3,937.50)	\$ (11,812.50)
PRJ-20265100.01 - Management Plan Revisions Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20265100.02 - Rule Amendments Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20265100.03 - Legislative Support and Lobbying Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20266000.01 - General Groundwater Protection Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20266001.01 - GCD Support - 6000 GP Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (3,937.50)	\$ (11,812.50)
PRJ-20266100.01 - Well Inspections Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20266100.04 - Well Plugging Sponsorship Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20267000.01 - General Groundwater Research Expense Operating Budget Adoption 20250825 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20267001.01 - GCD Support - 7000 GR Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (3,937.50)	\$ (11,812.50)
PRJ-20268001.01 - GCD Support - 8000 GRP Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (3,937.50)	\$ (11,812.50)
PRJ-20268100.01 - Regional Water Planning Participation Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle Expense Operating Budget Adoption 20250825 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
Reserve					

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20261300.03 - Tax Revenue Collection Revenue Reserve Budget Adoption 20250825 Budget Adoption	\$ 464,100.00	\$ 464,100.00	\$ 458,764.98	\$ (821.89)	\$ 6,156.91
PRJ-20261300.04 - Interest Revenue Collection Revenue Reserve Budget Adoption 20250825 Budget Adoption	\$ 62,300.00	\$ 62,300.00	\$ 54,085.67	\$ -	\$ 8,214.33
PRJ-20263000.01 - General Groundwater Permitting Expense Reserve Budget Adoption 20250825 Budget Adoption	\$ (94,000.00)	\$ (94,000.00)	\$ -	\$ -	\$ (94,000.00)
PRJ-20264000.01 - General Groundwater Monitoring Expense Reserve Budget Adoption 20250825 Budget Adoption	\$ (625,000.00)	\$ (625,000.00)	\$ -	\$ -	\$ (625,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning Expense Reserve Budget Adoption 20250825 Budget Adoption	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ -	\$ (200,000.00)
Grand Total	\$ (679,500.00)	\$ (679,100.00)	\$ 2,164,134.78	\$ (1,704,284.20)	\$ (1,138,950.58)