Calhoun County Groundwater Conservation District

Internal Financial Report

Reporting Period: June 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-20260630-01: DATE: 6/30/2026	$ 230,142.57	1.87%
DDA-4152	Prosperity Bank	Operating	Demand Deposit Ac	DDA-4152 : AS-20260630-02: DATE: 6/30/2026	$ 290,984.87	0.25%
PGFA-0001	TexPool	Reserve	Pooled Group Fund	PGFA-0001 : AS-20260630-03: DATE: 6/30/2026	$ 2,557,614.32	3.65%
Total					**$ 3,078,741.76**	

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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+	$ 120,688.61
Prosperity Bank	Pledged Collateral	3138WBBZ7	FNMA #AS1855	FHLB		AA+	$ 37,596.50
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+	$ 134,416.92
Prosperity Bank	Pledged Collateral	3133KYUN7	FR #RB5089	FHLB		AA+	
Prosperity Bank	Pledged Collateral	31418DV25	FNMA #MA4232	FHLB		AA+	$ 908,273.54
Prosperity Bank	Pledged Collateral	31418DY71	FNMA #MA4333	FHLB		AA+	$ 331,083.28
Prosperity Bank	Pledged Collateral	3140XDTP1	FNMA #FM9557	FHLB		AA+	$ -
Total							**$ 1,782,058.85**

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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)

Sheet Index

	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	**$ 1,651,344.13**	**$ (1,706,063.35)**
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	$ -	$ (7,444.24)
PRJ-20261300.04 - Interest Revenue Collection	$ 894.13	$ -
PRJ-20261300.05 - Fee Revenue Collection	$ 450.00	$ (100.00)
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	$ -	$ (5,581.39)
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	**$ 524,432.42**	**$ (821.89)**
PRJ-20261300.03 - Tax Revenue Collection	$ 462,353.84	$ (821.89)
PRJ-20261300.04 - Interest Revenue Collection	$ 62,078.58	$ -
PRJ-20263000.01 - General Groundwater Permitting	$ -	$ -
PRJ-20264000.01 - General Groundwater Monitoring	$ -	$ -
PRJ-20268000.01 - General Groundwater Resource Planning	$ -	$ -
Grand Total	**$ 2,175,776.55**	**$ (1,706,885.24)**

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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)	$ -	$ (7,444.24)	$ (7,555.76)
PRJ-20261300.04 - Interest Revenue Collection | Revenue | Operating | Budget Adoption | 20250825 | Budget Adoption	$ 5,600.00	$ 5,600.00	$ 894.13	$ -	$ 4,705.87
PRJ-20261300.05 - Fee Revenue Collection | Revenue | Operating | Budget Adoption | 20250825 | Budget Adoption	$ -	$ -	$ 450.00	$ (100.00)	$ (350.00)
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)	$ -	$ (5,581.39)	$ (14,418.61)
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					

Sheet Index

	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	$ 462,353.84	$ (821.89)	$ 2,568.05
PRJ-20261300.04 - Interest Revenue Collection | Revenue | Reserve | Budget Adoption | 20250825 | Budget Adoption	$ 62,300.00	$ 62,300.00	$ 62,078.58	$ -	$ 221.42
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)**	**$ 2,175,776.55**	**$ (1,706,885.24)**	**$ (1,147,991.31)**