

Refugio Groundwater Conservation District

Internal Financial Report

Reporting Period: July 2026

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Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
	11658 Vantage Bank	Operating	Demand Deposit Account	11658 : AS-20260731-01: DATE: 07/31/2026	\$ 40,569.38	0.1000%
	79982 TexPool	Reserve	Pooled Group Fund	65382 : AS-20260731-02: DATE: 07/31/2026	\$ 1,522,322.06	3.6500%
Total					\$ 1,562,891.44	

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Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Vantage Bank	FDIC Insurance - Demand De	N/A	N/A	N/A		N/A	\$ 250,000.00
Vantage Bank	Letter of Credit		LOC 2901001698	FHLB-Dallas		N/A	\$ 1,500,000.00
Total							\$ 1,750,000.00

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Sum of Budget Amount	
Budget Adoption	\$ (956,100.00)
Reserve	\$ (713,700.00)
Operating	\$ (242,400.00)
Budget Amendment	\$ (6,000.00)
Operating	\$ (6,000.00)
Grand Total	\$ (962,100.00)

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	Sum of Budget Amount
Budget Adoption	\$ (956,100.00)
Reserve	\$ (713,700.00)
1000 - Administration	\$ 242,800.00
3000 - Groundwater Management	\$ (111,500.00)
4000 - Groundwater Monitoring	\$ (645,000.00)
8000 - Groundwater Resource Planning	\$ (200,000.00)
Operating	\$ (242,400.00)
1000 - Administration	\$ (74,800.00)
2000 - Groundwater Conservation	\$ (16,300.00)
3000 - Groundwater Management	\$ (21,300.00)
4000 - Groundwater Monitoring	\$ (53,800.00)
5000 - Groundwater Policy	\$ (21,800.00)
6000 - Groundwater Protection	\$ (21,800.00)
7000 - Groundwater Research	\$ (15,800.00)
8000 - Groundwater Resource Planning	\$ (16,800.00)
Budget Amendment	\$ (6,000.00)
Operating	\$ (6,000.00)
4000 - Groundwater Monitoring	\$ (6,000.00)
Grand Total	\$ (962,100.00)

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	Sum of Budget Amount
Budget Adoption	\$ (956,100.00)
Reserve	\$ (713,700.00)
PRJ-20261300.03 - Tax Revenue Collection	\$ 204,200.00
PRJ-20261300.04 - Interest Revenue Collection	\$ 38,600.00
PRJ-20261300.10 - Financial Account Management	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ (111,500.00)
PRJ-20264000.01 - General Groundwater Monitoring	\$ (645,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning	\$ (200,000.00)
Operating	\$ (242,400.00)
PRJ-20261000.01 - General Administration	\$ -
PRJ-20261001.01 - GCD Support - 1000 Adm	\$ (15,800.00)
PRJ-20261001.02 - Director Compensation Processing	\$ (15,000.00)
PRJ-20261200.01 - Election Coordination	\$ -
PRJ-20261300.01 - Financial Audit	\$ (10,000.00)
PRJ-20261300.02 - Budget Development	\$ -
PRJ-20261300.03 - Tax Revenue Collection	\$ (8,500.00)
PRJ-20261300.04 - Interest Revenue Collection	\$ 1,600.00
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	\$ (10,000.00)
PRJ-20261700.03 - GCD Support	\$ -
PRJ-20261900.01 - Digital Record Archiving	\$ -
PRJ-20261900.02 - Physical Record Archiving	\$ -
PRJ-20262000.01 - General Groundwater Conservation	\$ (500.00)
PRJ-20262001.01 - GCD Support - 2000 GC	\$ (15,800.00)
PRJ-20262100.01 - Promote Conservation	\$ -
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)

Note: reports developed using cash-basis accounting.

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	Sum of Budget Amount
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations	\$ (500.00)
PRJ-20263100.07 - Permit Report Processing	\$ -
PRJ-20264001.01 - GCD Support - 4000 GMo	\$ (15,800.00)
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	\$ (5,000.00)
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)
Budget Amendment	\$ (6,000.00)
Operating	\$ (6,000.00)
PRJ-20264100.05 - Water Level Assessment	\$ (6,000.00)
Grand Total	\$ (962,100.00)

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Row Labels	Sum of Actual Credit Amount		Sum of Actual Debit Amount	
Operating				
PRJ-20261000.01 - General Administration	\$	6.00	\$	-
PRJ-20261001.01 - GCD Support - 1000 Adm	\$	-	\$	(12,364.23)
PRJ-20261001.02 - Director Compensation Processing	\$	-	\$	(10,000.00)
PRJ-20261200.01 - Election Coordination	\$	-	\$	-
PRJ-20261300.01 - Financial Audit	\$	-	\$	-
PRJ-20261300.02 - Budget Development	\$	-	\$	-
PRJ-20261300.03 - Tax Revenue Collection	\$	-	\$	(7,461.59)
PRJ-20261300.04 - Interest Revenue Collection	\$	64.01	\$	-
PRJ-20261300.05 - Fee Revenue Collection	\$	-	\$	-
PRJ-20261300.06 - Financial Account Coordination	\$	-	\$	(163.17)
PRJ-20261300.10 - Financial Account Management	\$	-	\$	(190,000.00)
PRJ-20261400.01 - Technology	\$	-	\$	(2,400.00)
PRJ-20261500.01 - Public Notice Coordination	\$	-	\$	(576.95)
PRJ-20261500.02 - District Meeting Coordination	\$	-	\$	-
PRJ-20261700.01 - Office Administration	\$	271.20	\$	(4,827.13)
PRJ-20261700.02 - General Legal Counsel Representation	\$	-	\$	(3,420.00)
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	\$	-	\$	(7,875.00)
PRJ-20262100.01 - Promote Conservation	\$	-	\$	-
PRJ-20263001.01 - GCD Support - 3000 GMa	\$	-	\$	(7,875.00)
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-20264001.01 - GCD Support - 4000 GMo	\$	-	\$	(7,875.00)
PRJ-20264100.01 - Drought Condition Monitoring	\$	-	\$	-

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Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
PRJ-20264100.02 - Water Level Monitoring	\$ -	\$ -
PRJ-20264100.03 - Water Quality Aquifer Monitoring	\$ -	\$ (420.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring	\$ -	\$ -
PRJ-20264100.05 - Water Level Assessment	\$ -	\$ (6,000.00)
PRJ-20264100.06 - Water Quality Assessment	\$ -	\$ -
PRJ-20264100.07 - Subsidence Assessment	\$ -	\$ -
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement	\$ -	\$ (200.00)
PRJ-20265000.01 - General Groundwater Policy	\$ -	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo	\$ -	\$ (7,875.00)
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	\$ -	\$ (7,875.00)
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	\$ -	\$ (7,875.00)
PRJ-20268001.01 - GCD Support - 8000 GRP	\$ -	\$ (7,875.00)
PRJ-20268100.01 - Regional Water Planning Participation	\$ -	\$ -
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ -	\$ -
Reserve		
PRJ-20261300.03 - Tax Revenue Collection	\$ 202,485.71	\$ -
PRJ-20261300.04 - Interest Revenue Collection	\$ 45,269.56	\$ -
PRJ-20261300.10 - Financial Account Management	\$ 190,000.00	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ -	\$ -
PRJ-20268000.01 - General Groundwater Resource Planning	\$ -	\$ -
Grand Total	\$ 438,096.48	\$ (292,958.07)

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	Sum of Budget Item Amount	Sum of Net Approved Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
Reserve					
PRJ-20261300.03 - Tax Revenue Collection Revenue Reserve Budget Adoption 20250829 Budget Adoption	\$ 204,200.00	\$ 204,200.00	\$ 202,485.71	\$ -	\$ 1,714.29
PRJ-20261300.04 - Interest Revenue Collection Revenue Reserve Budget Adoption 20250829 Budget Adoption	\$ 38,600.00	\$ 38,600.00	\$ 45,269.56	\$ -	\$ (6,669.56)
PRJ-20261300.10 - Financial Account Management Fund Transfer Reserve Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ 190,000.00	\$ -	\$ (190,000.00)
PRJ-20263000.01 - General Groundwater Permitting Expense Reserve Budget Adoption 20250829 Budget Adoption	\$(111,500.00)	\$(111,500.00)	\$ -	\$ -	\$ (111,500.00)
PRJ-20264000.01 - General Groundwater Monitoring Expense Reserve Budget Adoption 20250829 Budget Adoption	\$(645,000.00)	\$(645,000.00)	\$ -	\$ -	\$ (645,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning Expense Reserve Budget Adoption 20250829 Budget Adoption	\$(200,000.00)	\$(200,000.00)	\$ -	\$ -	\$ (200,000.00)
Operating					
PRJ-20261000.01 - General Administration Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ 6.00	\$ -	\$ (6.00)
PRJ-20261001.01 - GCD Support - 1000 Adm Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (12,364.23)	\$ (3,385.77)
PRJ-20261001.02 - Director Compensation Processing Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (10,000.00)	\$ (5,000.00)
PRJ-20261200.01 - Election Coordination Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.01 - Financial Audit Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20261300.02 - Budget Development Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.03 - Tax Revenue Collection Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (8,500.00)	\$ (8,500.00)	\$ -	\$ (7,461.59)	\$ (1,038.41)

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	Sum of Budget Item Amount	Sum of Net Approved Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20261300.04 - Interest Revenue Collection Revenue Operating Budget Adoption 20250829 Budget Adoption	\$ 1,600.00	\$ 1,600.00	\$ 64.01	\$ -	\$ 1,535.99
PRJ-20261300.05 - Fee Revenue Collection Revenue Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.06 - Financial Account Coordination Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ (163.17)	\$ 163.17
PRJ-20261300.10 - Financial Account Management Fund Transfer Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ (190,000.00)	\$ 190,000.00
PRJ-20261400.01 - Technology Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (7,700.00)	\$ (7,700.00)	\$ -	\$ (2,400.00)	\$ (5,300.00)
PRJ-20261500.01 - Public Notice Coordination Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (800.00)	\$ (800.00)	\$ -	\$ (576.95)	\$ (223.05)
PRJ-20261500.02 - District Meeting Coordination Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261700.01 - Office Administration Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (8,600.00)	\$ (8,600.00)	\$ 271.20	\$ (4,827.13)	\$ (4,044.07)
PRJ-20261700.02 - General Legal Counsel Representation Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (3,420.00)	\$ (6,580.00)
PRJ-20261700.03 - GCD Support Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261900.01 - Digital Record Archiving Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261900.02 - Physical Record Archiving Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20262000.01 - General Groundwater Conservation Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20262001.01 - GCD Support - 2000 GC Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)

Note: reports developed using cash-basis accounting.
Tab: Encumbrance Summary

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	Sum of Budget Item Amount	Sum of Net Approved Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20262100.01 - Promote Conservation Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20263001.01 - GCD Support - 3000 GMa Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20263100.01 - Well Registration Processing Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PRJ-20263100.03 - Permit Processing Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)
PRJ-20263100.04 - Groundwater Production Report Processing Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PRJ-20263100.05 - Manage Investigations related to Permitting Violations Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20263100.07 - Permit Report Processing Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264001.01 - GCD Support - 4000 GMo Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20264100.01 - Drought Condition Monitoring Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264100.02 - Water Level Monitoring Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
PRJ-20264100.03 - Water Quality Aquifer Monitoring Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (420.00)	\$ (4,580.00)

Note: reports developed using cash-basis accounting.
Tab: Encumbrance Summary

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	Sum of Budget Item Amount	Sum of Net Approved Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20264100.04 - Advanced Aquifer Monitoring Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20264100.05 - Water Level Assessment Expense Intera Cost Share Operating Budget Amendment 20260120 Budget Amendment	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ (6,000.00)	\$ -
PRJ-20264100.05 - Water Level Assessment Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20264100.06 - Water Quality Assessment Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264100.07 - Subsidence Assessment Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (200.00)	\$ (9,800.00)
PRJ-20265000.01 - General Groundwater Policy Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20265100.01 - Management Plan Revisions Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20265100.02 - Rule Amendments Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20265100.03 - Legislative Support and Lobbying Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20266000.01 - General Groundwater Protection Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20266001.01 - GCD Support - 6000 GP Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)

Note: reports developed using cash-basis accounting.
Tab: Encumbrance Summary

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	Sum of Budget Item Amount	Sum of Net Approved Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20266100.01 - Well Inspections Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20266100.04 - Well Plugging Sponsorship Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20267000.01 - General Groundwater Research Expense Operating Budget Adoption 20250829 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20267001.01 - GCD Support - 7000 GR Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20268001.01 - GCD Support - 8000 GRP Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20268100.01 - Regional Water Planning Participation Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle Expense Operating Budget Adoption 20250829 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
Grand Total	\$ (962,100.00)	\$ (961,700.00)	\$ 438,096.48	\$ (292,958.07)	\$ (1,106,838.41)