

**Available Cash Statement**  
as of January 31, 2018

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Cash on Hand	(\$5,297)	
Actinver- Investment account	\$472,393	
Actinver - checking account	\$123,937	
Total	<u>                    </u>	\$591,033
Account Reconciliation Items		(\$2,816)
<b>Less:</b> Accounts Payable (Members funds held on account)		<u>\$107,316</u>
Total Available Funds		\$480,901
Detail of Available Funds by Operating Category:		
Water Operations		\$176,591
Administration		\$175,544
Capital Projects		\$128,765
Total All Operating Categories		<u>\$480,901</u>
Committed Funds:		
2017 ConAqua Tariffs payments outstanding are estimated to be \$120,000-140,000. The Water Operations Balance is overstated by this amount.		
Accounts Receivable		\$48,660