

Available Cash Statement
as of March 31, 2017

Cash on Hand	\$4,977	
Actinver- Investment account	\$275,769	
Actinver - checking account	\$144,455	
Total	<u> </u>	\$425,200
Account Reconciliation Items		\$0
Less: Accounts Payable (Members funds held on account)		<u>\$87,797</u>
Total Available Funds		\$337,403
Detail of Available Funds by Operating Category:		
Water Operations		\$114,986
Administration		\$222,418
Capital Projects		<u> (\$0)</u>
Total All Operating Categories		\$337,403
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		\$70,585