

Available Cash Statement
as of April 30, 2018

Cash on Hand	\$2,380	
Actinver- Investment account	\$277,275	
Actinver - checking account	\$231,158	
Total	<u> </u>	\$510,813
Account Reconciliation Items		\$0
Less: Accounts Payable (Members funds held on account)		<u> \$72,222 </u>
Total Available Funds		\$438,591
Detail of Available Funds by Operating Category:		
Water Operations		\$189,170
Administration		\$249,421
Capital Projects		<u> (\$0) </u>
Total All Operating Categories		\$438,591
Committed Funds:		
2017 & 2018 ConAqua Tariffs payments outstanding are estimated to be \$156,000-176,000		
The Water Operations Balance is overstated by this amount.		
Accounts Receivable		\$84,512