

Available Cash Statement
as of May 31, 2018

Cash on Hand	\$2,380	
Actinver- Investment account	\$278,678	
Actinver - checking account	\$271,180	
Total	<u> </u>	\$552,239
Account Reconciliation Items		\$0
Less: Accounts Payable (Members funds held on account)		<u> \$72,358 </u>
Total Available Funds		\$479,881
Detail of Available Funds by Operating Category:		
Water Operations		\$201,203
Administration		\$278,678
Capital Projects		<u> (\$0) </u>
Total All Operating Categories		<u> \$479,881 </u>

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

\$34,404