

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

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Cash on Hand	(\$3,132)	
Actinver- Investment account	\$281,540	
Actinver - checking account	\$312,784	
Total	<u>                    </u>	\$591,193
Account Reconciliation Items		(\$4,173)
<b>Less:</b> Accounts Payable (Members funds held on account)		<u>          \$64,855</u>
Total Available Funds		\$522,165
Detail of Available Funds by Operating Category:		
Water Operations		\$241,803
Administration		\$280,362
Capital Projects		<u>          (\$0)</u>
Total All Operating Categories		\$522,165
Committed Funds:		
2017 & 2018 (thru 2nd quarter) ConAqua Tariffs payments outstanding are estimated to be \$276,000.		
Accounts Receivable		\$81,093