

Available Cash Statement
as of August 31, 2018

Cash on Hand	\$586	
Actinver- Investment account	\$283,035	
Actinver - checking account	\$369,079	
Total	<u> </u>	\$652,700

Account Reconciliation Items		\$0
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Less: Accounts Payable (Members funds held on account)		<u>\$82,835</u>
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Total Available Funds		\$569,865
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Detail of Available Funds by Operating Category:

Water Operations	\$286,976
Administration	\$281,099
Capital Projects	<u>\$1,790</u>
Total All Operating Categories	<u>\$569,865</u>

Committed Funds:

2017 & 2018 (thru 2nd quarter) ConAqua Tariffs payments outstanding are estimated to be \$289,000.

Accounts Receivable	\$5,277
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