

Available Cash Statement
as of September 30, 2018

Cash on Hand	(\$592)	
Actinver- Investment account	\$184,296	
Actinver - checking account	\$116,880	
Bancomer - checkng account	\$123,810	
Total	<u> </u>	\$424,394
Account Reconciliation Items		\$0
Less: Accounts Payable (Members funds held on account)		<u>\$82,835</u>
Total Available Funds		\$341,559
Detail of Available Funds by Operating Category:		
Water Operations		\$75,983
Administration		\$263,874
Capital Projects		\$1,702
Total All Operating Categories		<u>\$341,559</u>
Committed Funds:		
2018 ConAqua Tariffs payments outstanding (3rd Qtr) are estimated to be \$9,551 pesos.		
Accounts Receivable		\$5,277