

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

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Cash on Hand	(\$592)	
Actinver- Investment account	\$184,912	
Actinver - checking account	\$166,316	
Bancomer - checkng account	\$89,014	
Total	<u>                    </u>	\$439,650
Account Reconciliation Items		\$0
<b>Less:</b> Accounts Payable (Members funds held on account)		<u>\$78,903</u>
Total Available Funds		\$360,747
Detail of Available Funds by Operating Category:		
Water Operations		\$92,610
Administration		\$266,418
Capital Projects		<u>\$1,718</u>
Total All Operating Categories		<u>\$360,747</u>
Committed Funds:		
2018 ConAqua Tariffs payments outstanding (3rd Qtr) are estimated to be \$9,551 pesos.		
Accounts Receivable		\$10,884