

Available Cash Statement
as of August 31, 2019

Cash on Hand	\$2,500	
Actinver- Investment account	\$194,587	
Actinver - checking account	\$359,829	
Bancomer - checkng account	<u>\$75,375</u>	
Total		\$632,291
Account Reconciliation Items		\$0
Less: Accounts Payable (Members funds held on account)		<u>\$68,015</u>
Total Available Funds		\$564,276
Detail of Available Funds by Operating Category:		
Water Operations		\$186,509
Administration		<u>\$377,768</u>
Capital Projects		\$0
Total All Operating Categories		\$564,276
Accounts Receivable		\$39,738
Committed Funds:		