

Harris County Fresh Water Supply District No. 61

Operating Funds at July 31, 2020

| | | |
|-------------------|------------|------------------------------|
| Petty Cash | | \$200.00 |
| Manager's Account | Amegy Bank | \$1,000.00 |
| Operating Account | Amegy Bank | \$165,395.15 |
| Savings Account | Amegy Bank | \$934,080.28 |
| Emergency Fund | Amegy Bank | \$1,258,158.98 |
| SPA Account | Amegy Bank | \$4,748,788.27 |
| | | <u>\$7,107,622.68</u> |

Nonbudgeted expenses and reimbursements

| Project | Reimbursement | Source To Be Reimbursed | Funding Source |
|-----------------------------------------------------------------------------------------------|---------------|-------------------------|----------------------------|
| Sanitary Sewer Phase VII & IX | | | Series 2017 \$1,300,000 |
| AMR Project | | | Series 2017 \$3,562,500 |
| Water Plant #3 Tank Re-Coating | | | Series 2017 \$250,000 |
| Harris County Drainage Project | | | SPA \$375,000 |
| ID Various Drainage Easements For Improvement 1. Wortham Falls Detention Pond Improvements | | | SPA \$109,666.26 |
| Revenue and/or expenditures related to Magellan Pipeline Company | | | Magellan \$408,679.00 |
| Identification of Easements and Utility Relocations FM 1960 @ Eldridge | | | SPA & TXDOT 200,000.00 |

- Petty Cash: Money used as change for customer**
- Manager's Account: Use when we don't have a credit account for guys**
- Operating Account: All invoices paid out of this account**
- Savings Account: All income for the District**
- Emergency Fund: Transfer \$5,000 monthly from Savings**
- SPA Account: 40% of SPA check in this account and 60% of SPA check in Savings**