

Harris County Fresh Water Supply District No. 61

Operating Funds at September 30, 2020

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$410,982.96
Savings Account	Amegy Bank	\$1,048,396.45
Emergency Fund	Amegy Bank	\$1,234,658.98
SPA Account	Amegy Bank	\$4,783,825.52
		<u>\$7,479,063.91</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**