

**Harris County Fresh Water Supply District No. 61**

**Operating Funds at October 31, 2020**

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$286,634.47
Savings Account	Amegy Bank	\$812,366.90
Emergency Fund	Amegy Bank	\$1,234,658.98
SPA Account	Amegy Bank	\$4,859,175.72
		<b><u>\$7,194,036.07</u></b>

**Nonbudgeted expenses and reimbursements**

<b>Project</b>	<b>Reimbursement</b>	<b>Source To Be Reimbursed</b>	<b>Funding Source</b>
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**