

Ending Cash Balance Table (Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 164,159.10	\$ 66,284.55		\$ 3,202,816.65	\$ 362,272.39		\$ 3,795,532.69

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (2,524,781.01)	\$ 29,552.84	\$ -	\$ (7,150,039.26)	\$ 344,441.72	\$ -	\$ (9,300,825.71)

Pending Projects: 08/13/2024		
Council Agenda Date	Project	Amount
8/13/2024	Azali Estates Unit 3	\$ 136,870.31
	Balance	\$ (9,437,696.02)
8/13/2024	Starlight Estates	\$ 393,888.30
	Balance	\$ (9,831,584.32)
8/13/2024	King's Landing Unit 9	\$ 131,835.50
	Balance	\$ (9,963,419.82)
8/13/2024	Kaspian Subdivision	\$ 1,245,538.00
	Balance	\$ (11,208,957.82)
8/13/2024	yal Oak South (Wastewa	\$ 365,028.94
	Balance	\$ (11,573,986.76)
8/13/2024	Royal Oak South (Water	\$ 141,108.94
	BALANCE:	\$ (11,715,095.70)