



**San Joaquin Valley Water Infrastructure Authority
Treasurer Report
As of October 31, 2019**

Cash Balance as of 06/30/2019 \$ 96,859

Administrative Budget

	Actuals	Budgeted	% of total
FY20 Administrative Revenues as of 10/31/2019	1,890	321,000	1%
FY20 Administrative Expenditures as of 10/31/2019	(58,610)	(97,900)	60%

Remaining Administrative Appropriations as of 6/30/2019

2020 Salaries & Benefits	9,847	
2020 Professional & Specialized Services	20,578	
2020 Other Services & Supplies	8,865	
Total Appropriations:		(39,290)

Cash Balance as of 10/31/2019 **40,139**

Total Cash Remaining as of 6/30/2019 **\$ 849**