

MORA-SAN MIGUEL ELECTRIC COOPERATIVE, INC.  
FINANCE COMMITTEE MEETING  
MARCH 31, 2024

Robert Baca, Board President, called the meeting to order at approximately:

Present:     Robert Baca, President  
              James Ortiz, Vice President  
              Virginia Mondragon, Secretary/Treasurer  
              Joe C de Baca, Member  
              Sam Ramirez, Member  
  
              Les Montoya, General Manager

1. Review of Payables – Found to be in order.

2. Review of Cash Analysis

March 31, 2024

Cash Balance	\$ 3,955,050.85
Outstanding P.O.'s	\$ ( 683,139.89)
Ending Balance	\$ 3,271,910.96

3. Renewable Energy and Conservation Account

4. Advance in Aid of Construction

March 31, 2024

Payments on Pending Work Orders -	\$ 29,436.73
Payments on Closed Work Orders -	\$ 328.02
Miscellaneous Cash Payments -	\$ -0-
Total -	\$ 29,764.75

7. Customer Refunds -- Work Orders

March 31, 2024, = \$529.49