

Fund Status
As Of 12/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	0.043%	\$1,286.84	\$0.00	\$1,286.84
5101	Water Operating	66.820%	\$2,016,504.54	\$0.00	\$2,016,504.54
5701	Enterprise Improvement	33.137%	\$1,000,000.00	\$0.00	\$1,000,000.00
All Funds Total			\$3,017,791.38	\$0.00	\$3,017,791.38
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,017,791.38

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00