

Fund Status
As Of 12/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	0.134%	\$1,286.84	\$0.00	\$1,286.84
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	99.866%	\$957,169.11	\$0.00	\$957,169.11
All Funds Total			\$958,455.95	\$0.00	\$958,455.95
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$958,455.95

Last reconciled to bank: 12/31/2019 – Total other adjusting factors: \$0.00