

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	15.834%	\$25,070.38	\$0.00	\$25,070.38
2011	Street Construction, Maint. and Repair	4.125%	\$6,531.18	\$0.00	\$6,531.18
2021	State Highway	7.383%	\$11,689.18	\$0.00	\$11,689.18
2041	Parks and Recreation	5.252%	\$8,316.30	\$0.00	\$8,316.30
5101	Water Operating	53.283%	\$84,366.62	\$0.00	\$84,366.62
5201	Sewer Operating	13.079%	\$20,708.92	\$0.00	\$20,708.92
5701	Enterprise Improvement	1.044%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			\$158,335.43	\$0.00	\$158,335.43
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$158,335.43