

Fund Status

As Of 8/1/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	0.205%	\$1,286.84	\$0.00	\$1,286.84
5101	Water Operating	99.795%	\$626,562.44	\$0.00	\$626,562.44
All Funds Total			\$627,849.28	\$0.00	\$627,849.28
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$627,849.28