

**Fund Status**

As Of 4/30/2021

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	29.462%	\$288,887.77	\$0.00	\$288,887.77
2011	Street Construction Maint. & Repair	4.364%	\$42,791.09	\$0.00	\$42,791.09
2021	State Highway	1.594%	\$15,625.81	\$0.00	\$15,625.81
2101	Permissive Motor Vehicle License Tax	0.000%	\$0.00	\$0.00	\$0.00
2151	Federal Grants	0.046%	\$455.23	\$0.00	\$455.23
2152	Cares Fund	0.000%	\$0.00	\$0.00	\$0.00
2401	St Lighting - Special Assessment	5.172%	\$50,712.00	\$0.00	\$50,712.00
3901	OWDA WATER Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Other Capital Projects	0.569%	\$5,575.00	\$0.00	\$5,575.00
5101	Water Operating	23.191%	\$227,390.95	\$0.00	\$227,390.95
5102	Water Operating	0.000%	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	27.835%	\$272,934.24	\$0.00	\$272,934.24
5701	Enterprise Improvement	0.000%	\$0.00	\$0.00	\$0.00
5702	Enterprise Improvement	0.000%	\$0.00	\$0.00	\$0.00
5721	Water Capital Project Fund	0.000%	\$0.00	\$0.00	\$0.00
5722	Pump Station Capitol Project- Sewer	0.000%	\$0.00	\$0.00	\$0.00
5741	Sewer Enterprise Debt Service Reserve	0.000%	\$0.00	\$0.00	\$0.00
5742	Water Enterprise Debt Service Reserve	7.767%	\$76,156.23	\$0.00	\$76,156.23
<b>All Funds Total</b>			<b>\$980,528.32</b>	<b>\$0.00</b>	<b>\$980,528.32</b>
Pooled Investments					\$243,027.80
Secondary Checking Accounts					\$262,647.24
Available Primary Checking Balance					\$474,853.28

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$0.00