

**Fund Status**  
As Of 12/31/2020

<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	28.327%	\$256,864.08	\$0.00	\$256,864.08
2011	Street Construction Maint. & Repair	5.029%	\$45,601.39	\$0.00	\$45,601.39
2021	State Highway	1.512%	\$13,713.55	\$0.00	\$13,713.55
2101	Permissive Motor Vehicle License Tax	0.000%	\$0.00	\$0.00	\$0.00
2151	Federal Grants	0.050%	\$455.23	\$0.00	\$455.23
2152	Cares Fund	0.000%	\$0.00	\$0.00	\$0.00
2401	St Lighting - Special Assessment	4.712%	\$42,726.68	\$0.00	\$42,726.68
3901	OWDA WATER Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Other Capital Projects	0.615%	\$5,575.00	\$0.00	\$5,575.00
5101	Water Operating	22.095%	\$200,355.03	\$0.00	\$200,355.03
5201	Sewer Operating	29.262%	\$265,347.02	\$0.00	\$265,347.02
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	8.398%	\$76,156.23	\$0.00	\$76,156.23
<b>All Funds Total</b>			<b>\$906,794.21</b>	<b>\$0.00</b>	<b>\$906,794.21</b>
Pooled Investments					\$243,027.80
Secondary Checking Accounts					\$262,560.92
Available Primary Checking Balance					\$401,205.49

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$1.00