

All Accounts as of	January 31, 2021
STREET FUND	
Starting Balance	36,147.21
Deposits	2,370.10
Payments	\$11,378.35
Ending Balance	27,138.96
WATER FUND	
Starting Balance	140,158.90
Deposits	26,448.90
Payments	23,936.53
Ending Balance	\$142,671.27
GENERAL FUND	
Starting Balance	127,033.49
Deposits	46,039.29
Payments	15,064.17
Ending Balance	158,008.17
SYSTEMS DEV	
Starting Balance	\$65,618.77
Deposits	\$1,766.78
Payments	\$0.00
Ending Balance	\$67,385.55
CONS TRUST	
Starting Balance	\$16,965.90
Deposits	0.42
Payments	1,793.22
Ending Balance	\$15,173.10