

Water/Wastewater Projects Fund (5003)
Calculation of Available Balance
December 31, 2016

Cash	\$ (2,355,523)	
Investments	<u>4,000,000</u>	\$ 1,644,477
Liabilities:	<u>\$ -</u>	-
Unexpended Appropriations:	<u>\$ -</u>	-
	<u>-</u>	<u>-</u>
Available for Any Projects		<u><u>\$ 1,644,477</u></u>