

ENTERPRISE FUND BALANCE CASH TREND

<u>FUND</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> As of 11/26/24
Water (601)	1,118,933	1,117,928	1,081,835	1,084,718	1,016,000	1,351,674	1,299,241
Sewer (602)	128,035	42,375	(176,391)	(118,582)	(239,491)	105,556	309,029
Surface Water (603)	270,636	270,611	272,245	261,388	176,382	158,090	184,672
Recycling (604)	(18,842)	(27,606)	(27,723)	(31,735)	(26,691)	(15,532)	9,597
	<u>1,498,762</u>	<u>1,403,308</u>	<u>1,149,966</u>	<u>1,195,789</u>	<u>926,200</u>	<u>1,599,788</u>	<u>1,802,539</u>