

**Fund Status**

UAN v2018.2

As Of 12/5/2018

<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	24.805%	\$199,060.44	\$0.00	\$199,060.44
2011	Motor Vehicle License Tax	1.792%	\$14,378.11	\$0.00	\$14,378.11
2021	Gasoline Tax	9.509%	\$76,313.38	\$0.00	\$76,313.38
2031	Road and Bridge	12.662%	\$101,613.32	\$0.00	\$101,613.32
2041	Cemetery	9.892%	\$79,384.46	\$0.00	\$79,384.46
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	18.930%	\$151,914.77	\$0.00	\$151,914.77
2181	Zoning	1.192%	\$9,565.71	\$0.00	\$9,565.71
2191	SPECIAL LEVY	4.624%	\$37,105.16	\$0.00	\$37,105.16
2192	Special Levy	0.000%	\$0.00	\$0.00	\$0.00
2221	Drug Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	5.161%	\$41,420.57	\$0.00	\$41,420.57
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	11.425%	\$91,683.86	\$0.00	\$91,683.86
2901	Miscellaneous Special Revenue	0.003%	\$25.00	\$0.00	\$25.00
2902	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2903	Miscellaneous Special Revenue	0.004%	\$35.44	\$0.00	\$35.44
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	0.000%	\$0.00	\$0.00	\$0.00
4302	Permanent Improvement	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$802,505.35</b>	<b>\$0.00</b>	<b>\$802,505.35</b>
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$701,349.27