

Fund Status

As Of 9/5/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.903%	\$231,852.48	\$0.00	\$231,852.48
2011	Motor Vehicle License Tax	1.426%	\$12,766.14	\$0.00	\$12,766.14
2021	Gasoline Tax	12.831%	\$114,839.74	\$0.00	\$114,839.74
2031	Road and Bridge	12.617%	\$112,923.08	\$0.00	\$112,923.08
2041	Cemetery	7.165%	\$64,128.70	\$0.00	\$64,128.70
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	21.575%	\$193,106.26	\$0.00	\$193,106.26
2181	Zoning	0.988%	\$8,843.98	\$0.00	\$8,843.98
2191	SPECIAL LEVY	4.771%	\$42,700.60	\$0.00	\$42,700.60
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	4.315%	\$38,622.29	\$0.00	\$38,622.29
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2272	Coronavirus Relief Fund	0.735%	\$6,574.29	\$0.00	\$6,574.29
2281	Ambulance And Emergency Medical Servi	7.666%	\$68,611.49	\$0.00	\$68,611.49
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
2904	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
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
All Funds Total			\$895,034.62	\$0.00	\$895,034.62
Pooled Investments					\$104,557.27
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$790,477.35

Last reconciled to bank: 09/02/2020 – Total other adjusting factors: \$0.22