

Fund Status

As Of 4/4/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.654%	\$220,282.80	\$0.00	\$220,282.80
2011	Motor Vehicle License Tax	1.831%	\$17,056.31	\$0.00	\$17,056.31
2021	Gasoline Tax	9.764%	\$90,930.20	\$0.00	\$90,930.20
2031	Road and Bridge	13.236%	\$123,264.20	\$0.00	\$123,264.20
2041	Cemetery	8.721%	\$81,215.01	\$0.00	\$81,215.01
2042	Cemetery	0.124%	\$1,156.13	\$0.00	\$1,156.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	23.727%	\$220,972.74	\$0.00	\$220,972.74
2181	Zoning	1.046%	\$9,745.05	\$0.00	\$9,745.05
2191	SPECIAL LEVY	4.659%	\$43,385.57	\$0.00	\$43,385.57
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	4.406%	\$41,029.44	\$0.00	\$41,029.44
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	8.825%	\$82,181.27	\$0.00	\$82,181.27
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
All Funds Total			\$931,279.16	\$0.00	\$931,279.16
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$830,123.08