

**Fund Status**

UAN v2019.2

As Of 6/6/2019

<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	26.005%	\$232,587.26	\$0.00	\$232,587.26
2011	Motor Vehicle License Tax	2.095%	\$18,735.34	\$0.00	\$18,735.34
2021	Gasoline Tax	10.678%	\$95,506.24	\$0.00	\$95,506.24
2031	Road and Bridge	13.240%	\$118,419.48	\$0.00	\$118,419.48
2041	Cemetery	8.182%	\$73,182.79	\$0.00	\$73,182.79
2042	Cemetery	0.611%	\$5,467.13	\$0.00	\$5,467.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	17.253%	\$154,310.11	\$0.00	\$154,310.11
2181	Zoning	1.202%	\$10,747.80	\$0.00	\$10,747.80
2191	SPECIAL LEVY	4.975%	\$44,492.46	\$0.00	\$44,492.46
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	5.385%	\$48,166.25	\$0.00	\$48,166.25
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	10.367%	\$92,725.32	\$0.00	\$92,725.32
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>\$894,400.62</b>	<b>\$0.00</b>	<b>\$894,400.62</b>
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$793,244.54