

**Fund Status**

UAN v2019.2

As Of 8/8/2019

<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	21.935%	\$195,231.66	\$0.00	\$195,231.66
2011	Motor Vehicle License Tax	1.992%	\$17,729.52	\$0.00	\$17,729.52
2021	Gasoline Tax	11.297%	\$100,547.52	\$0.00	\$100,547.52
2031	Road and Bridge	14.946%	\$133,025.18	\$0.00	\$133,025.18
2041	Cemetery	8.147%	\$72,507.44	\$0.00	\$72,507.44
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	20.605%	\$183,382.70	\$0.00	\$183,382.70
2181	Zoning	1.366%	\$12,154.55	\$0.00	\$12,154.55
2191	SPECIAL LEVY	4.852%	\$43,181.36	\$0.00	\$43,181.36
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	5.494%	\$48,896.20	\$0.00	\$48,896.20
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	9.358%	\$83,287.58	\$0.00	\$83,287.58
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>\$890,009.28</b>	<b>\$0.00</b>	<b>\$890,009.28</b>
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$788,853.20