

Fund Status

UAN v2018.2

As Of 10/5/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.676%	\$200,802.27	\$0.00	\$200,802.27
2011	Motor Vehicle License Tax	1.631%	\$14,440.54	\$0.00	\$14,440.54
2021	Gasoline Tax	8.415%	\$74,513.56	\$0.00	\$74,513.56
2031	Road and Bridge	12.687%	\$112,344.29	\$0.00	\$112,344.29
2041	Cemetery	8.566%	\$75,858.75	\$0.00	\$75,858.75
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	23.123%	\$204,773.40	\$0.00	\$204,773.40
2181	Zoning	1.095%	\$9,697.59	\$0.00	\$9,697.59
2191	SPECIAL LEVY	4.785%	\$42,373.62	\$0.00	\$42,373.62
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	4.554%	\$40,323.70	\$0.00	\$40,323.70
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	12.460%	\$110,337.76	\$0.00	\$110,337.76
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			\$885,531.05	\$0.00	\$885,531.05
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$784,374.97