

Fund Status

As Of 11/12/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.723%	\$222,160.52	\$0.00	\$222,160.52
2011	Motor Vehicle License Tax	1.590%	\$15,548.10	\$0.00	\$15,548.10
2021	Gasoline Tax	14.390%	\$140,698.56	\$0.00	\$140,698.56
2031	Road and Bridge	10.935%	\$106,919.31	\$0.00	\$106,919.31
2041	Cemetery	5.963%	\$58,304.00	\$0.00	\$58,304.00
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	15.063%	\$147,279.93	\$0.00	\$147,279.93
2181	Zoning	0.824%	\$8,058.58	\$0.00	\$8,058.58
2191	SPECIAL LEVY	3.853%	\$37,675.40	\$0.00	\$37,675.40
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	5.426%	\$53,049.49	\$0.00	\$53,049.49
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2272	Coronavirus Relief Fund	14.917%	\$145,850.31	\$0.00	\$145,850.31
2281	Ambulance And Emergency Medical Servi	4.308%	\$42,123.61	\$0.00	\$42,123.61
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			\$977,733.38	\$0.00	\$977,733.38
Pooled Investments					\$104,557.27
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$873,176.11

Last reconciled to bank: 11/02/2020 – Total other adjusting factors: \$0.00