

**Fund Status**

As Of 4/24/2018

<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	21.251%	\$171,803.36	\$0.00	\$171,803.36
2011	Motor Vehicle License Tax	1.187%	\$9,595.07	\$0.00	\$9,595.07
2021	Gasoline Tax	8.410%	\$67,989.29	\$0.00	\$67,989.29
2031	Road and Bridge	11.493%	\$92,914.15	\$0.00	\$92,914.15
2041	Cemetery	9.123%	\$73,758.59	\$0.00	\$73,758.59
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	25.447%	\$205,728.46	\$0.00	\$205,728.46
2181	Zoning	0.976%	\$7,893.53	\$0.00	\$7,893.53
2191	SPECIAL LEVY	5.693%	\$46,025.26	\$0.00	\$46,025.26
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	2.807%	\$22,692.93	\$0.00	\$22,692.93
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	13.605%	\$109,990.57	\$0.00	\$109,990.57
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>\$808,456.78</b>	<b>\$0.00</b>	<b>\$808,456.78</b>
Pooled Investments					\$101,366.35
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$707,090.43