

Fund Status

UAN v2018.2

As Of 11/2/2018

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|---------------------------------------|--------------------------|---------------------|---------------------------------|---|
| 1000 | General | 26.209% | \$237,833.20 | \$0.00 | \$237,833.20 |
| 2011 | Motor Vehicle License Tax | 1.569% | \$14,236.74 | \$0.00 | \$14,236.74 |
| 2021 | Gasoline Tax | 8.392% | \$76,143.34 | \$0.00 | \$76,143.34 |
| 2031 | Road and Bridge | 12.098% | \$109,774.24 | \$0.00 | \$109,774.24 |
| 2041 | Cemetery | 8.687% | \$78,822.98 | \$0.00 | \$78,822.98 |
| 2042 | Cemetery | 0.001% | \$5.13 | \$0.00 | \$5.13 |
| 2081 | Police District | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Fire District | 21.578% | \$195,789.80 | \$0.00 | \$195,789.80 |
| 2181 | Zoning | 1.062% | \$9,639.51 | \$0.00 | \$9,639.51 |
| 2191 | SPECIAL LEVY | 4.556% | \$41,336.33 | \$0.00 | \$41,336.33 |
| 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 | 4.898% | \$44,441.56 | \$0.00 | \$44,441.56 |
| 2271 | Enforcement and Education | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2281 | Ambulance And Emergency Medical Servi | 10.943% | \$99,290.18 | \$0.00 | \$99,290.18 |
| 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 | | | \$907,373.45 | \$0.00 | \$907,373.45 |
| Pooled Investments | | | | | \$101,156.08 |
| Secondary Checking Accounts | | | | | \$0.00 |
| Available Primary Checking Balance | | | | | \$806,217.37 |