

**Fund Status**

UAN v2020.3

As Of 10/6/2020

<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	26.932%	\$226,934.32	\$0.00	\$226,934.32
2011	Motor Vehicle License Tax	1.738%	\$14,641.85	\$0.00	\$14,641.85
2021	Gasoline Tax	16.061%	\$135,332.05	\$0.00	\$135,332.05
2031	Road and Bridge	12.818%	\$108,004.43	\$0.00	\$108,004.43
2041	Cemetery	6.265%	\$52,790.07	\$0.00	\$52,790.07
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	14.866%	\$125,265.11	\$0.00	\$125,265.11
2181	Zoning	0.992%	\$8,358.51	\$0.00	\$8,358.51
2191	SPECIAL LEVY	4.859%	\$40,944.88	\$0.00	\$40,944.88
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	5.836%	\$49,174.29	\$0.00	\$49,174.29
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2272	Coronavirus Relief Fund	2.267%	\$19,104.55	\$0.00	\$19,104.55
2281	Ambulance And Emergency Medical Servi	7.358%	\$61,995.16	\$0.00	\$61,995.16
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
<b>All Funds Total</b>			<b>\$842,610.79</b>	<b>\$0.00</b>	<b>\$842,610.79</b>
Pooled Investments					\$104,557.27
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$738,053.52

Last reconciled to bank: 10/04/2020 – Total other adjusting factors: \$0.22