

**Fund Status**

As Of 7/1/2018

<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	24.767%	\$181,274.09	\$0.00	\$181,274.09
2011	Motor Vehicle License Tax	1.739%	\$12,731.48	\$0.00	\$12,731.48
2021	Gasoline Tax	9.353%	\$68,460.87	\$0.00	\$68,460.87
2031	Road and Bridge	11.584%	\$84,788.21	\$0.00	\$84,788.21
2041	Cemetery	10.046%	\$73,532.01	\$0.00	\$73,532.01
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	16.286%	\$119,207.80	\$0.00	\$119,207.80
2181	Zoning	1.247%	\$9,130.93	\$0.00	\$9,130.93
2191	SPECIAL LEVY	3.953%	\$28,935.74	\$0.00	\$28,935.74
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	4.186%	\$30,636.26	\$0.00	\$30,636.26
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	16.830%	\$123,183.13	\$0.00	\$123,183.13
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	0.005%	\$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>\$731,946.09</b>	<b>\$0.00</b>	<b>\$731,946.09</b>
Pooled Investments					\$101,366.35
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$630,579.74