

**Fund Status**

UAN v2018.2

As Of 9/6/2018

<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	22.373%	\$210,821.81	\$0.00	\$210,821.81
2011	Motor Vehicle License Tax	1.438%	\$13,550.10	\$0.00	\$13,550.10
2021	Gasoline Tax	7.598%	\$71,591.95	\$0.00	\$71,591.95
2031	Road and Bridge	12.513%	\$117,912.65	\$0.00	\$117,912.65
2041	Cemetery	7.810%	\$73,595.61	\$0.00	\$73,595.61
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	24.817%	\$233,865.20	\$0.00	\$233,865.20
2181	Zoning	1.019%	\$9,605.93	\$0.00	\$9,605.93
2191	SPECIAL LEVY	4.567%	\$43,035.52	\$0.00	\$43,035.52
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	3.903%	\$36,778.58	\$0.00	\$36,778.58
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	13.954%	\$131,485.22	\$0.00	\$131,485.22
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>\$942,308.14</b>	<b>\$0.00</b>	<b>\$942,308.14</b>
Pooled Investments					\$101,366.35
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$840,941.79