

Fund Status

As Of 7/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.775%	\$185,195.76	\$0.00	\$185,195.76
2011	Motor Vehicle License Tax	1.497%	\$12,727.79	\$0.00	\$12,727.79
2021	Gasoline Tax	8.280%	\$70,417.63	\$0.00	\$70,417.63
2031	Road and Bridge	12.042%	\$102,414.27	\$0.00	\$102,414.27
2041	Cemetery	8.492%	\$72,221.80	\$0.00	\$72,221.80
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	20.629%	\$175,439.11	\$0.00	\$175,439.11
2181	Zoning	1.105%	\$9,396.41	\$0.00	\$9,396.41
2191	SPECIAL LEVY	4.454%	\$37,876.45	\$0.00	\$37,876.45
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	4.052%	\$34,463.21	\$0.00	\$34,463.21
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	17.666%	\$150,242.47	\$0.00	\$150,242.47
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			\$850,460.47	\$0.00	\$850,460.47
Pooled Investments					\$101,366.35
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$749,094.12