

Fund Status

As Of 12/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.867%	\$176,904.01	\$0.00	\$176,904.01
2011	Motor Vehicle License Tax	1.327%	\$9,441.40	\$0.00	\$9,441.40
2021	Gasoline Tax	8.695%	\$61,856.69	\$0.00	\$61,856.69
2031	Road and Bridge	10.213%	\$72,656.66	\$0.00	\$72,656.66
2041	Cemetery	9.758%	\$69,420.04	\$0.00	\$69,420.04
2042	Cemetery	0.001%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	23.283%	\$165,638.92	\$0.00	\$165,638.92
2181	Zoning	1.031%	\$7,336.47	\$0.00	\$7,336.47
2191	SPECIAL LEVY	4.427%	\$31,492.75	\$0.00	\$31,492.75
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	3.528%	\$25,100.70	\$0.00	\$25,100.70
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	12.861%	\$91,493.84	\$0.00	\$91,493.84
2901	Miscellaneous Special Revenue	0.004%	\$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
All Funds Total			\$711,407.05	\$0.00	\$711,407.05
Pooled Investments					\$101,366.35
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$610,040.70