

**Fund Status**

UAN v2019.1

As Of 2/7/2019

<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	28.449%	\$199,504.63	\$0.00	\$199,504.63
2011	Motor Vehicle License Tax	2.262%	\$15,863.44	\$0.00	\$15,863.44
2021	Gasoline Tax	12.141%	\$85,143.84	\$0.00	\$85,143.84
2031	Road and Bridge	12.121%	\$85,000.54	\$0.00	\$85,000.54
2041	Cemetery	10.695%	\$75,001.29	\$0.00	\$75,001.29
2042	Cemetery	0.053%	\$375.13	\$0.00	\$375.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	11.744%	\$82,361.04	\$0.00	\$82,361.04
2181	Zoning	1.345%	\$9,435.05	\$0.00	\$9,435.05
2191	SPECIAL LEVY	4.189%	\$29,375.66	\$0.00	\$29,375.66
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	6.701%	\$46,991.00	\$0.00	\$46,991.00
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	10.291%	\$72,165.96	\$0.00	\$72,165.96
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
<b>All Funds Total</b>			<b>\$701,278.02</b>	<b>\$0.00</b>	<b>\$701,278.02</b>
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$600,121.94