

Fund Status

UAN v2019.1

As Of 3/7/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.275%	\$218,652.34	\$0.00	\$218,652.34
2011	Motor Vehicle License Tax	1.777%	\$15,372.74	\$0.00	\$15,372.74
2021	Gasoline Tax	10.178%	\$88,048.56	\$0.00	\$88,048.56
2031	Road and Bridge	12.536%	\$108,446.03	\$0.00	\$108,446.03
2041	Cemetery	9.155%	\$79,203.63	\$0.00	\$79,203.63
2042	Cemetery	0.043%	\$375.13	\$0.00	\$375.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	20.976%	\$181,465.76	\$0.00	\$181,465.76
2181	Zoning	1.098%	\$9,495.05	\$0.00	\$9,495.05
2191	SPECIAL LEVY	4.007%	\$34,666.81	\$0.00	\$34,666.81
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	5.432%	\$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	9.516%	\$82,326.74	\$0.00	\$82,326.74
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			\$865,104.23	\$0.00	\$865,104.23
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$763,948.15