

**Fund Status**

As Of 5/3/2019

<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	23.831%	\$222,807.54	\$0.00	\$222,807.54
2011	Motor Vehicle License Tax	1.929%	\$18,033.67	\$0.00	\$18,033.67
2021	Gasoline Tax	10.060%	\$94,049.42	\$0.00	\$94,049.42
2031	Road and Bridge	13.296%	\$124,305.74	\$0.00	\$124,305.74
2041	Cemetery	7.599%	\$71,040.45	\$0.00	\$71,040.45
2042	Cemetery	0.521%	\$4,867.13	\$0.00	\$4,867.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	22.475%	\$210,115.28	\$0.00	\$210,115.28
2181	Zoning	1.111%	\$10,389.34	\$0.00	\$10,389.34
2191	SPECIAL LEVY	4.829%	\$45,146.60	\$0.00	\$45,146.60
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	4.828%	\$45,136.73	\$0.00	\$45,136.73
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Servi	9.514%	\$88,944.37	\$0.00	\$88,944.37
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>\$934,896.71</b>	<b>\$0.00</b>	<b>\$934,896.71</b>
Pooled Investments					\$101,156.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$833,740.63