

**Fund Status**

UAN v2021.1

As Of 3/5/2021

<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	27.929%	\$287,794.38	\$0.00	\$287,794.38
2011	Motor Vehicle License Tax	1.650%	\$17,003.10	\$0.00	\$17,003.10
2021	Gasoline Tax	15.292%	\$157,593.78	\$0.00	\$157,593.78
2031	Road and Bridge	10.267%	\$105,805.85	\$0.00	\$105,805.85
2041	Cemetery	4.542%	\$46,811.22	\$0.00	\$46,811.22
2042	Cemetery	0.000%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	20.870%	\$215,073.57	\$0.00	\$215,073.57
2181	Zoning	1.097%	\$11,307.11	\$0.00	\$11,307.11
2191	SPECIAL LEVY	4.689%	\$48,321.33	\$0.00	\$48,321.33
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	6.163%	\$63,513.72	\$0.00	\$63,513.72
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2272	Coronavirus Relief Fund	0.000%	\$0.07	\$0.00	\$0.07
2281	Ambulance And Emergency Medical Servi	7.496%	\$77,254.52	\$0.00	\$77,254.52
2901	Miscellaneous Special Revenue	0.002%	\$25.00	\$0.00	\$25.00
2902	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2903	Miscellaneous Special Revenue	0.003%	\$35.44	\$0.00	\$35.44
2904	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
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>\$1,030,544.22</b>	<b>\$0.00</b>	<b>\$1,030,544.22</b>
Pooled Investments					\$107,362.24
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$923,181.98

Last reconciled to bank: 03/01/2021 – Total other adjusting factors: \$2,948.27