

Fund Status

As Of 11/11/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.163%	\$386,683.78	\$0.00	\$386,683.78
2011	Motor Vehicle License Tax	0.532%	\$7,060.82	\$0.00	\$7,060.82
2021	Gasoline Tax	2.695%	\$35,730.44	\$0.00	\$35,730.44
2031	Road and Bridge	8.662%	\$114,857.09	\$0.00	\$114,857.09
2041	Cemetery	5.269%	\$69,870.51	\$0.00	\$69,870.51
2042	Cemetery	0.000%	\$5.13	\$0.00	\$5.13
2081	Police District	0.000%	\$0.00	\$0.00	\$0.00
2111	Fire District	20.737%	\$274,973.86	\$0.00	\$274,973.86
2181	Zoning	1.236%	\$16,388.81	\$0.00	\$16,388.81
2191	SPECIAL LEVY	3.922%	\$52,006.20	\$0.00	\$52,006.20
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	2.614%	\$34,665.01	\$0.00	\$34,665.01
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2272	Coronavirus Relief Fund	0.000%	\$0.07	\$0.00	\$0.07
2273	Coronavirus Relief Fund/ARP	18.829%	\$249,674.15	\$0.00	\$249,674.15
2281	Ambulance And Emergency Medical Servi	6.336%	\$84,012.98	\$0.00	\$84,012.98
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
All Funds Total			\$1,325,989.29	\$0.00	\$1,325,989.29
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$1,325,989.29

Last reconciled to bank: 11/01/2021 – Total other adjusting factors: \$87.54