

Fund Status

UAN v2020.3

As Of 7/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.418%	\$433,177.65	\$0.00	\$433,177.65
2011	Motor Vehicle License Tax	2.152%	\$29,664.88	\$0.00	\$29,664.88
2021	Gasoline Tax	9.419%	\$129,855.88	\$0.00	\$129,855.88
2031	Road and Bridge	19.673%	\$271,237.14	\$0.00	\$271,237.14
2041	Cemetery	5.489%	\$75,678.72	\$0.00	\$75,678.72
2181	Zoning	2.668%	\$36,784.72	\$0.00	\$36,784.72
2191	FIRE LEVY	21.416%	\$295,263.91	\$0.00	\$295,263.91
2231	Permissive Motor Vehicle License Tax	6.366%	\$87,764.46	\$0.00	\$87,764.46
4301	Permanent Improvement	1.095%	\$15,102.00	\$0.00	\$15,102.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Drennan Private Purpose Trust	0.000%	\$0.00	\$0.00	\$0.00
4952	Green Private Purpose Trust	0.000%	\$0.00	\$0.00	\$0.00
4953	Hollis Private Purpose Trust	0.000%	\$0.00	\$0.00	\$0.00
9751	Drennan Private Purpose Trust	0.105%	\$1,445.14	\$0.00	\$1,445.14
9752	Hollis Private Purpose Trust	0.164%	\$2,262.63	\$0.00	\$2,262.63
9753	Green Private Purpose Trust	0.035%	\$476.18	\$0.00	\$476.18
All Funds Total			\$1,378,713.31	\$0.00	\$1,378,713.31
Pooled Investments					\$977,733.29
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$400,980.02

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: \$0.00