

**Fund Status**

As Of 10/30/2020

<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	27.485%	\$511,530.99	\$0.00	\$511,530.99
2011	Motor Vehicle License Tax	1.766%	\$32,867.63	\$0.00	\$32,867.63
2021	Gasoline Tax	8.643%	\$160,840.97	\$0.00	\$160,840.97
2031	Road and Bridge	17.544%	\$326,474.47	\$0.00	\$326,474.47
2041	Cemetery	3.138%	\$58,395.96	\$0.00	\$58,395.96
2181	Zoning	1.776%	\$33,041.70	\$0.00	\$33,041.70
2191	FIRE LEVY	21.010%	\$390,982.52	\$0.00	\$390,982.52
2231	Permissive Motor Vehicle License Tax	4.916%	\$91,483.06	\$0.00	\$91,483.06
2272	Coronavirus Relief Fund	12.684%	\$236,034.69	\$0.00	\$236,034.69
4301	Permanent Improvement	0.812%	\$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	0.078%	\$1,446.25	\$0.00	\$1,446.25
9752	Hollis Private Purpose Trust	0.122%	\$2,264.41	\$0.00	\$2,264.41
9753	Green Private Purpose Trust	0.026%	\$476.52	\$0.00	\$476.52
<b>All Funds Total</b>			<b>\$1,860,941.17</b>	<b>\$0.00</b>	<b>\$1,860,941.17</b>
Pooled Investments					\$978,401.49
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$882,539.68

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00