

Fund Status

As Of 10/2/2020

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|--------------------------------------|--------------------------|-----------------------|---------------------------------|---|
| 1000 | General | 30.615% | \$522,100.31 | \$0.00 | \$522,100.31 |
| 2011 | Motor Vehicle License Tax | 1.865% | \$31,808.66 | \$0.00 | \$31,808.66 |
| 2021 | Gasoline Tax | 8.759% | \$149,358.99 | \$0.00 | \$149,358.99 |
| 2031 | Road and Bridge | 19.699% | \$335,920.16 | \$0.00 | \$335,920.16 |
| 2041 | Cemetery | 4.433% | \$75,602.54 | \$0.00 | \$75,602.54 |
| 2181 | Zoning | 2.000% | \$34,100.84 | \$0.00 | \$34,100.84 |
| 2191 | FIRE LEVY | 23.911% | \$407,752.81 | \$0.00 | \$407,752.81 |
| 2231 | Permissive Motor Vehicle License Tax | 5.295% | \$90,291.11 | \$0.00 | \$90,291.11 |
| 2272 | Coronavirus Relief Fund | 2.291% | \$39,062.70 | \$0.00 | \$39,062.70 |
| 4301 | Permanent Improvement | 0.886% | \$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 | 0.085% | \$1,445.87 | \$0.00 | \$1,445.87 |
| 9752 | Hollis Private Purpose Trust | 0.133% | \$2,263.82 | \$0.00 | \$2,263.82 |
| 9753 | Green Private Purpose Trust | 0.028% | \$476.40 | \$0.00 | \$476.40 |
| All Funds Total | | | \$1,705,286.21 | \$0.00 | \$1,705,286.21 |
| Pooled Investments | | | | | \$978,201.98 |
| Secondary Checking Accounts | | | | | \$0.00 |
| Available Primary Checking Balance | | | | | \$727,084.23 |

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.00