

**Fund Status**

As Of 12/4/2020

<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	29.457%	\$481,302.77	\$0.00	\$481,302.77
2011	Motor Vehicle License Tax	2.081%	\$34,002.84	\$0.00	\$34,002.84
2021	Gasoline Tax	10.580%	\$172,862.74	\$0.00	\$172,862.74
2031	Road and Bridge	18.748%	\$306,319.59	\$0.00	\$306,319.59
2041	Cemetery	3.222%	\$52,643.90	\$0.00	\$52,643.90
2181	Zoning	1.932%	\$31,565.25	\$0.00	\$31,565.25
2191	FIRE LEVY	22.898%	\$374,122.35	\$0.00	\$374,122.35
2231	Permissive Motor Vehicle License Tax	5.708%	\$93,270.37	\$0.00	\$93,270.37
2272	Coronavirus Relief Fund	4.193%	\$68,511.09	\$0.00	\$68,511.09
4301	Permanent Improvement	0.924%	\$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	0.089%	\$1,446.49	\$0.00	\$1,446.49
9752	Hollis Private Purpose Trust	0.139%	\$2,264.79	\$0.00	\$2,264.79
9753	Green Private Purpose Trust	0.029%	\$476.59	\$0.00	\$476.59
<b>All Funds Total</b>			<b>\$1,633,890.77</b>	<b>\$0.00</b>	<b>\$1,633,890.77</b>
Pooled Investments					\$978,564.50
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$655,326.27

Last reconciled to bank: 10/31/2020 – Total other adjusting factors: \$0.00