

Fund Status

UAN v2016.1

As Of 3/7/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.943%	\$514,574.04	\$0.00	\$514,574.04
2011	Motor Vehicle License Tax	2.876%	\$40,061.64	\$0.00	\$40,061.64
2021	Gasoline Tax	10.624%	\$147,982.47	\$0.00	\$147,982.47
2031	Road and Bridge	7.625%	\$106,210.30	\$0.00	\$106,210.30
2041	Cemetery	1.173%	\$16,344.19	\$0.00	\$16,344.19
2181	Zoning	0.068%	\$945.94	\$0.00	\$945.94
2191	FIRE LEVY	31.352%	\$436,714.91	\$0.00	\$436,714.91
2231	Permissive Motor Vehicle License Tax	9.038%	\$125,896.72	\$0.00	\$125,896.72
2901	ROAD LEVY	0.000%	\$0.91	\$0.00	\$0.91
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Drennan Cemetery Bequest	0.104%	\$1,454.48	\$0.00	\$1,454.48
4952	Green Cemetery Bequest	0.037%	\$514.29	\$0.00	\$514.29
4953	Hollis Cemetery Bequest	0.160%	\$2,230.87	\$0.00	\$2,230.87
All Funds Total			<u>\$1,392,930.76</u>	<u>\$0.00</u>	<u>\$1,392,930.76</u>
Pooled Investments					\$1,081,372.72
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$311,558.04