

Fund Status

As Of 12/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.724%	\$24,083.30	\$0.00	\$24,083.30
2011	Street Construction, Maint. and Repair	12.224%	\$15,722.18	\$0.00	\$15,722.18
2021	State Highway	8.737%	\$11,237.80	\$0.00	\$11,237.80
2041	Parks and Recreation	5.129%	\$6,596.76	\$0.00	\$6,596.76
5101	Water Operating	38.885%	\$50,015.12	\$0.00	\$50,015.12
5201	Sewer Operating	15.016%	\$19,313.88	\$0.00	\$19,313.88
5701	Enterprise Improvement	1.285%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			\$128,621.89	\$0.00	\$128,621.89
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$128,621.89