

Fund Status

As Of 2/6/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.947%	\$10,841.65	\$0.00	\$10,841.65
2011	Street Construction Maint. & Repair	55.495%	\$21,528.66	\$0.00	\$21,528.66
2021	State Highway	0.864%	\$335.04	\$0.00	\$335.04
2101	Permissive Motor Vehicle License Tax	2.415%	\$937.00	\$0.00	\$937.00
2901	Other Special Revenue	13.279%	\$5,151.57	\$0.00	\$5,151.57
All Funds Total			\$38,793.92	\$0.00	\$38,793.92
Pooled Investments					\$12,354.77
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$26,439.15

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 Mayorie Clement
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