

**Fund Status**

As Of 3/6/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.924%	\$11,510.16	\$0.00	\$11,510.16
2011	Street Construction Maint. & Repair	54.847%	\$21,825.52	\$0.00	\$21,825.52
2021	State Highway	0.856%	\$340.82	\$0.00	\$340.82
2101	Permissive Motor Vehicle License Tax	2.427%	\$965.75	\$0.00	\$965.75
2901	Other Special Revenue	12.946%	\$5,151.57	\$0.00	\$5,151.57
All Funds Total			\$39,793.82	\$0.00	\$39,793.82
Pooled Investments					\$12,354.77
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$27,439.05

*Christina Young*  
*Majorie Clement*  
