

Fund Status

As Of 4/5/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.522%	\$11,037.67	\$0.00	\$11,037.67
2011	Street Construction Maint. & Repair	57.246%	\$22,153.44	\$0.00	\$22,153.44
2021	State Highway	0.911%	\$352.66	\$0.00	\$352.66
2101	Permissive Motor Vehicle License Tax	2.609%	\$1,009.50	\$0.00	\$1,009.50
2901	Other Special Revenue	10.712%	\$4,145.20	\$0.00	\$4,145.20
All Funds Total			\$38,698.47	\$0.00	\$38,698.47
Pooled Investments					\$12,354.77
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$26,343.70

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