

**Fund Status**

As Of 4/25/2016

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	8.145%	\$1,391,748.56	\$0.00	\$1,391,748.56
2011	Motor Vehicle License Tax	0.194%	\$33,184.44	\$0.00	\$33,184.44
2021	Gasoline Tax	0.719%	\$122,936.63	\$0.00	\$122,936.63
2031	Road and Bridge	5.328%	\$910,333.36	\$0.00	\$910,333.36
2041	Cemetery	0.344%	\$58,757.44	\$0.00	\$58,757.44
2191	Police	3.003%	\$513,168.67	\$0.00	\$513,168.67
2192	Fire	43.371%	\$7,410,712.88	\$0.00	\$7,410,712.88
2231	Permissive Motor Vehicle License Tax	0.215%	\$36,680.28	\$0.00	\$36,680.28
2281	EMS Medic Services	20.011%	\$3,419,175.06	\$0.00	\$3,419,175.06
2903	Paying Accumulated Leave/Excess Salary	2.124%	\$362,961.62	\$0.00	\$362,961.62
4101	Bond	0.000%	\$0.59	\$0.00	\$0.59
4304	Improvement of Parks	0.000%	\$0.00	\$0.00	\$0.00
4901	New Ambulance	2.922%	\$499,275.28	\$0.00	\$499,275.28
4902	Land Acquisition/Improvement	2.081%	\$355,528.23	\$0.00	\$355,528.23
4903	Advanced Life Support Fire Engine	9.510%	\$1,625,000.00	\$0.00	\$1,625,000.00
4904	Fire Stations	0.000%	\$0.00	\$0.00	\$0.00
4905	Land-Mobile Radios	1.343%	\$229,503.92	\$0.00	\$229,503.92
9001	LGIF - Marcs	0.655%	\$111,877.59	\$0.00	\$111,877.59
9751	Private - Purpose Trust	0.035%	\$5,921.44	\$0.00	\$5,921.44
<b>All Funds Total</b>			<b>\$17,086,765.99</b>	<b>\$0.00</b>	<b>\$17,086,765.99</b>
Pooled Investments					\$15,625,355.50
Secondary Checking Accounts					\$43,426.18
Available Primary Checking Balance					\$1,417,984.31