

**Fund Status**

As Of 12/31/2018

<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	18.099%	\$28,216.91	\$0.00	\$28,216.91
2011	Street Construction, Maint. and Repair	12.576%	\$19,606.14	\$0.00	\$19,606.14
2021	State Highway	7.395%	\$11,529.38	\$0.00	\$11,529.38
2041	Parks and Recreation	4.326%	\$6,744.01	\$0.00	\$6,744.01
5101	Water Operating	41.588%	\$64,837.09	\$0.00	\$64,837.09
5201	Sewer Operating	14.956%	\$23,317.11	\$0.00	\$23,317.11
5701	Enterprise Improvement	1.060%	\$1,652.85	\$0.00	\$1,652.85
<b>All Funds Total</b>			<b>\$155,903.49</b>	<b>\$0.00</b>	<b>\$155,903.49</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$155,903.49