

Fund Status
As Of 12/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	11.339%	\$12,929.69	\$0.00	\$12,929.69
2011	Street Construction, Maint. and Repair	13.609%	\$15,518.24	\$0.00	\$15,518.24
2021	State Highway	9.893%	\$11,280.60	\$0.00	\$11,280.60
2041	Parks and Recreation	6.474%	\$7,381.98	\$0.00	\$7,381.98
5101	Water Operating	38.058%	\$43,399.47	\$0.00	\$43,399.47
5201	Sewer Operating	19.178%	\$21,868.39	\$0.00	\$21,868.39
5701	Enterprise Improvement	1.449%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			\$114,031.22	\$0.00	\$114,031.22
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$114,031.22