

Fund Status

As Of 12/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.040%	\$20,885.68	\$0.00	\$20,885.68
2011	Street Construction, Maint. and Repair	11.911%	\$14,599.06	\$0.00	\$14,599.06
2021	State Highway	8.946%	\$10,964.86	\$0.00	\$10,964.86
2041	Parks and Recreation	5.236%	\$6,418.21	\$0.00	\$6,418.21
5101	Water Operating	40.714%	\$49,903.59	\$0.00	\$49,903.59
5201	Sewer Operating	14.805%	\$18,147.09	\$0.00	\$18,147.09
5701	Enterprise Improvement	1.348%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			\$122,571.34	\$0.00	\$122,571.34
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$122,571.34