

Fund Status

As Of 3/24/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.616%	\$2,480,185.93	\$0.00	\$2,480,185.93
2011	Motor Vehicle License Tax	1.769%	\$116,659.13	\$0.00	\$116,659.13
2021	Gasoline Tax	7.044%	\$464,414.38	\$0.00	\$464,414.38
2031	Road and Bridge	2.823%	\$186,100.65	\$0.00	\$186,100.65
2041	Cemetery	0.655%	\$43,216.78	\$0.00	\$43,216.78
2191	SPECIAL LEVY - POLICE	3.195%	\$210,641.20	\$0.00	\$210,641.20
2192	SPECIAL LEVY - FIRE	19.272%	\$1,270,657.73	\$0.00	\$1,270,657.73
2194	Special Levy	8.361%	\$551,262.21	\$0.00	\$551,262.21
2231	Permissive Motor Vehicle License Tax	5.805%	\$382,735.92	\$0.00	\$382,735.92
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	AMERICAN RESCUE PLAN	3.396%	\$223,901.68	\$0.00	\$223,901.68
2281	Ambulance And Emergency Medical Servi	7.485%	\$493,490.12	\$0.00	\$493,490.12
2901	FEMA GRANT	1.509%	\$99,512.70	\$0.00	\$99,512.70
2902	STATE GRANTS	0.194%	\$12,777.28	\$0.00	\$12,777.28
2903	LOCAL GRANTS	0.071%	\$4,649.00	\$0.00	\$4,649.00
4501	LIGHTING ASSESSMENT - BRANDT	0.354%	\$23,334.67	\$0.00	\$23,334.67
4502	LIGHTING ASSESSMENT - W CHARLES	0.162%	\$10,664.58	\$0.00	\$10,664.58
4951	Permanent	0.030%	\$1,947.84	\$0.00	\$1,947.84
4952	Permanent	0.037%	\$2,408.04	\$0.00	\$2,408.04
4953	Permanent	0.045%	\$2,983.10	\$0.00	\$2,983.10
4954	Permanent	0.177%	\$11,672.37	\$0.00	\$11,672.37
All Funds Total			\$6,593,215.31	\$0.00	\$6,593,215.31
Pooled Investments					\$341,234.84
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$6,251,980.47

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$1,473.97

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.