

Fund Status

As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.079%	\$1,704,126.13	\$0.00	\$1,704,126.13
2011	Motor Vehicle License Tax	3.262%	\$158,450.01	\$0.00	\$158,450.01
2021	Gasoline Tax	7.747%	\$376,355.83	\$0.00	\$376,355.83
2031	Road and Bridge	21.106%	\$1,025,351.11	\$0.00	\$1,025,351.11
2041	Cemetery	0.174%	\$8,430.54	\$0.00	\$8,430.54
2191	Fire Operation	31.775%	\$1,543,659.29	\$0.00	\$1,543,659.29
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	0.467%	\$22,700.00	\$0.00	\$22,700.00
2901	Memory of Ralph and Florence Renner	0.012%	\$601.29	\$0.00	\$601.29
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.068%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.299%	\$14,507.60	\$0.00	\$14,507.60
All Funds Total			\$4,858,040.81	\$0.00	\$4,858,040.81
Pooled Investments					\$0.00
Secondary Checking Accounts					\$449,274.24
Available Primary Checking Balance					\$4,408,766.57

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$7,670.60