

**Fund Status**  
As Of 12/31/2025

<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	32.412%	\$1,695,983.86	\$0.00	\$1,695,983.86
2011	Motor Vehicle License Tax	3.283%	\$171,809.16	\$0.00	\$171,809.16
2021	Gasoline Tax	6.432%	\$336,546.08	\$0.00	\$336,546.08
2031	Road and Bridge	25.302%	\$1,323,961.88	\$0.00	\$1,323,961.88
2041	Cemetery	0.458%	\$23,959.02	\$0.00	\$23,959.02
2191	Fire Operation	31.532%	\$1,649,908.34	\$0.00	\$1,649,908.34
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)	0.214%	\$11,178.57	\$0.00	\$11,178.57
2901	Memory of Ralph and Florence Renner	0.012%	\$610.74	\$0.00	\$610.74
2902	FEMA	0.010%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.063%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.282%	\$14,736.95	\$0.00	\$14,736.95
<b>All Funds Total</b>			<b>\$5,232,553.61</b>	<b>\$0.00</b>	<b>\$5,232,553.61</b>
Pooled Investments					\$1,010,399.72
Secondary Checking Accounts					\$515,974.00
Available Primary Checking Balance					\$3,706,179.89

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$6,525.92