

**Fund Status**

As Of 12/31/2023

<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	37.094%	\$1,583,693.47	\$0.00	\$1,583,693.47
2011	Motor Vehicle License Tax	2.964%	\$126,529.81	\$0.00	\$126,529.81
2021	Gasoline Tax	11.816%	\$504,484.57	\$0.00	\$504,484.57
2031	Road and Bridge	17.212%	\$734,850.77	\$0.00	\$734,850.77
2041	Cemetery	0.108%	\$4,630.54	\$0.00	\$4,630.54
2191	Fire Operation	29.669%	\$1,266,692.19	\$0.00	\$1,266,692.19
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)	0.700%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.014%	\$586.79	\$0.00	\$586.79
2902	FEMA	0.013%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.078%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.332%	\$14,156.33	\$0.00	\$14,156.33
<b>All Funds Total</b>			<b>\$4,269,362.05</b>	<b>\$0.00</b>	<b>\$4,269,362.05</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$255,101.97
Available Primary Checking Balance					\$4,014,260.08

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$1,894.15