

Fund Status

UAN v2025.1

As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.259%	\$51,792.91	\$0.00	\$51,792.91
2011	Street Construction Maint. & Repair	5.881%	\$13,095.94	\$0.00	\$13,095.94
2021	State Highway	7.512%	\$16,727.83	\$0.00	\$16,727.83
2101	Permissive Motor Vehicle License Tax	5.992%	\$13,343.03	\$0.00	\$13,343.03
5101	Water Operating	57.356%	\$127,721.77	\$0.00	\$127,721.77
All Funds Total			\$222,681.48	\$0.00	\$222,681.48
Pooled Investments					\$85,847.12
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$136,834.36

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00