

Fund Status

As Of 12/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.608%	\$1,110,570.23	\$0.00	\$1,110,570.23
2011	Street Construction, Maint. and Repair	2.807%	\$199,752.63	\$0.00	\$199,752.63
2021	State Highway	0.267%	\$19,020.46	\$0.00	\$19,020.46
2051	Community Development	8.489%	\$604,027.65	\$0.00	\$604,027.65
2091	Law Enforcement Trust	0.010%	\$700.52	\$0.00	\$700.52
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.633%	\$45,013.97	\$0.00	\$45,013.97
2131	Police Pension	0.440%	\$31,284.55	\$0.00	\$31,284.55
2151	Coronavirus Relief Fund	2.395%	\$170,414.83	\$0.00	\$170,414.83
2271	DUI Enforcement & Education	0.010%	\$732.03	\$0.00	\$732.03
2272	Indigent Drivers Enf & Edu	0.179%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.141%	\$10,000.00	\$0.00	\$10,000.00
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2901	Fire/EMS Levy	2.011%	\$143,114.27	\$0.00	\$143,114.27
2902	Cable TV Franchise	1.104%	\$78,567.55	\$0.00	\$78,567.55
4901	Capital Projects	24.941%	\$1,774,647.29	\$0.00	\$1,774,647.29
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.492%	\$248,483.31	\$0.00	\$248,483.31
5101	Water Operating	7.264%	\$516,848.48	\$0.00	\$516,848.48
5201	Sewer Operating	26.424%	\$1,880,010.22	\$0.00	\$1,880,010.22
5601	Refuse Operating	2.345%	\$166,831.79	\$0.00	\$166,831.79
5781	Enterprise Deposit	1.429%	\$101,704.22	\$0.00	\$101,704.22
9101	Unclaimed Monies	0.010%	\$731.56	\$0.00	\$731.56
9201	Village of Sherwood Income Tax	0.000%	\$0.00	\$0.00	\$0.00
9901	Mayor's Court	0.000%	\$0.00	\$0.00	\$0.00
9902	Fire Damage Insurance Claim	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$7,115,262.19	\$0.00	\$7,115,262.19
Pooled Investments					\$4,419,362.39
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$2,695,319.80

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$1,268.95