

Fund Status

As Of 12/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	11.672%	\$937,124.80	\$0.00	\$937,124.80
2011	Street Construction, Maint. and Repair	2.677%	\$214,968.01	\$0.00	\$214,968.01
2021	State Highway	0.401%	\$32,202.51	\$0.00	\$32,202.51
2051	Community Development	8.982%	\$721,166.88	\$0.00	\$721,166.88
2091	Law Enforcement Trust	0.040%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.183%	\$14,683.04	\$0.00	\$14,683.04
2131	Police Pension	0.062%	\$4,958.13	\$0.00	\$4,958.13
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	4.498%	\$361,151.20	\$0.00	\$361,151.20
2271	DUI Enforcement & Education	0.006%	\$508.42	\$0.00	\$508.42
2272	Indigent Drivers Enf & Edu	0.159%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.163%	\$13,115.28	\$0.00	\$13,115.28
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2901	Fire/EMS Levy	0.258%	\$20,703.93	\$0.00	\$20,703.93
2902	Cable TV Franchise	1.179%	\$94,678.97	\$0.00	\$94,678.97
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	22.417%	\$1,799,910.96	\$0.00	\$1,799,910.96
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.303%	\$265,211.36	\$0.00	\$265,211.36
4904	Permanent Improvement Fund	0.943%	\$75,675.00	\$0.00	\$75,675.00
5101	Water Operating	9.768%	\$784,289.01	\$0.00	\$784,289.01
5201	Sewer Operating	29.005%	\$2,328,947.74	\$0.00	\$2,328,947.74
5601	Refuse Operating	2.697%	\$216,518.28	\$0.00	\$216,518.28
5781	Enterprise Deposit	1.485%	\$119,193.06	\$0.00	\$119,193.06
9101	Unclaimed Monies	0.029%	\$2,346.29	\$0.00	\$2,346.29
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	0.072%	\$5,760.00	\$0.00	\$5,760.00
All Funds Total			<u>\$8,029,124.39</u>	<u>\$0.00</u>	<u>\$8,029,124.39</u>
Pooled Investments					\$4,419,751.03
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$3,608,793.36

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$7,568.08