

Fund Status
As Of 12/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.205%	\$1,220,887.00	\$0.00	\$1,220,887.00
2011	Street Construction, Maint. and Repair	2.778%	\$223,036.24	\$0.00	\$223,036.24
2021	State Highway	0.315%	\$25,294.98	\$0.00	\$25,294.98
2051	Community Development	3.997%	\$320,958.98	\$0.00	\$320,958.98
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	0.442%	\$35,458.60	\$0.00	\$35,458.60
2131	Police Pension	0.000%	\$0.00	\$0.00	\$0.00
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	10.211%	\$819,944.51	\$0.00	\$819,944.51
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
2401	National Opioid Settlement	0.015%	\$1,204.26	\$0.00	\$1,204.26
2901	Fire/EMS Levy	0.609%	\$48,925.29	\$0.00	\$48,925.29
2902	Cable TV Franchise	0.912%	\$73,227.16	\$0.00	\$73,227.16
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	13.536%	\$1,086,912.07	\$0.00	\$1,086,912.07
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.283%	\$263,580.10	\$0.00	\$263,580.10
4904	Permanent Improvement Fund	0.632%	\$50,713.72	\$0.00	\$50,713.72
5101	Water Operating	13.147%	\$1,055,640.87	\$0.00	\$1,055,640.87
5201	Sewer Operating	29.907%	\$2,401,530.98	\$0.00	\$2,401,530.98
5601	Refuse Operating	3.037%	\$243,859.95	\$0.00	\$243,859.95
5781	Enterprise Deposit	1.576%	\$126,515.06	\$0.00	\$126,515.06
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	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$8,029,671.28	\$0.00	\$8,029,671.28
			Pooled Investments		\$4,420,931.84
			Secondary Checking Accounts		\$580.00
			Available Primary Checking Balance		\$3,608,159.44

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$21,792.77