

Fund Status

As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.613%	\$1,318,503.60	\$0.00	\$1,318,503.60
2011	Street Construction, Maint. and Repair	2.694%	\$227,484.41	\$0.00	\$227,484.41
2021	State Highway	0.393%	\$33,202.08	\$0.00	\$33,202.08
2051	Community Development	5.327%	\$449,867.04	\$0.00	\$449,867.04
2091	Law Enforcement Trust	0.038%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.486%	\$41,075.20	\$0.00	\$41,075.20
2131	Police Pension	0.069%	\$5,862.72	\$0.00	\$5,862.72
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	0.000%	\$0.00	\$0.00	\$0.00
2271	DUI Enforcement & Education	0.004%	\$356.42	\$0.00	\$356.42
2272	Indigent Drivers Enf & Edu	0.151%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.229%	\$19,379.24	\$0.00	\$19,379.24
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.045%	\$3,765.85	\$0.00	\$3,765.85
2901	Fire/EMS Levy	2.106%	\$177,818.44	\$0.00	\$177,818.44
2902	Cable TV Franchise	0.893%	\$75,409.59	\$0.00	\$75,409.59
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	20.012%	\$1,689,957.62	\$0.00	\$1,689,957.62
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.167%	\$267,477.87	\$0.00	\$267,477.87
4904	Permanent Improvement Fund	0.641%	\$54,158.55	\$0.00	\$54,158.55
5101	Water Operating	13.774%	\$1,163,235.31	\$0.00	\$1,163,235.31
5201	Sewer Operating	29.425%	\$2,484,880.97	\$0.00	\$2,484,880.97
5601	Refuse Operating	3.437%	\$290,265.82	\$0.00	\$290,265.82
5781	Enterprise Deposit	1.467%	\$123,857.54	\$0.00	\$123,857.54
9101	Unclaimed Monies	0.028%	\$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			\$8,444,916.08	\$0.00	\$8,444,916.08
			Pooled Investments		\$4,422,195.87
			Secondary Checking Accounts		\$580.00
			Available Primary Checking Balance		\$4,022,140.21

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$4,810.68