

Fund Status

UAN v2025.2

As Of 4/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	8.662%	\$740,764.89	\$0.00	\$740,764.89
2011	Street Construction, Maint. and Repair	2.495%	\$213,338.36	\$0.00	\$213,338.36
2021	State Highway	0.426%	\$36,440.45	\$0.00	\$36,440.45
2051	Community Development	5.501%	\$470,457.75	\$0.00	\$470,457.75
2091	Law Enforcement Trust	0.037%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.576%	\$49,251.38	\$0.00	\$49,251.38
2131	Police Pension	1.113%	\$95,165.18	\$0.00	\$95,165.18
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%	\$317.42	\$0.00	\$317.42
2272	Indigent Drivers Enf & Edu	0.149%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.310%	\$26,529.64	\$0.00	\$26,529.64
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.044%	\$3,765.85	\$0.00	\$3,765.85
2901	Fire/EMS Levy	2.994%	\$256,066.06	\$0.00	\$256,066.06
2902	Cable TV Franchise	0.951%	\$81,320.31	\$0.00	\$81,320.31
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	26.404%	\$2,258,006.18	\$0.00	\$2,258,006.18
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.293%	\$281,646.78	\$0.00	\$281,646.78
4904	Permanent Improvement Fund	0.617%	\$52,795.27	\$0.00	\$52,795.27
5101	Water Operating	13.857%	\$1,184,985.42	\$0.00	\$1,184,985.42
5201	Sewer Operating	28.879%	\$2,469,518.03	\$0.00	\$2,469,518.03
5601	Refuse Operating	2.173%	\$185,794.67	\$0.00	\$185,794.67
5781	Enterprise Deposit	1.487%	\$127,151.52	\$0.00	\$127,151.52
9101	Unclaimed Monies	0.027%	\$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			\$8,551,672.97	\$0.00	\$8,551,672.97
Pooled Investments					\$4,422,559.49
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$4,128,533.48

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$15,974.51