

**Fund Status**

UAN v2025.2

As Of 8/31/2025

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	11.110%	\$950,717.32	\$0.00	\$950,717.32
2011	Street Construction, Maint. and Repair	2.330%	\$199,355.31	\$0.00	\$199,355.31
2021	State Highway	0.464%	\$39,705.50	\$0.00	\$39,705.50
2051	Community Development	6.051%	\$517,808.73	\$0.00	\$517,808.73
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	0.686%	\$58,721.34	\$0.00	\$58,721.34
2131	Police Pension	0.785%	\$67,152.43	\$0.00	\$67,152.43
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%	\$310.42	\$0.00	\$310.42
2272	Indigent Drivers Enf & Edu	0.149%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.315%	\$26,943.40	\$0.00	\$26,943.40
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.054%	\$4,652.90	\$0.00	\$4,652.90
2901	Fire/EMS Levy	2.847%	\$243,581.51	\$0.00	\$243,581.51
2902	Cable TV Franchise	0.882%	\$75,474.14	\$0.00	\$75,474.14
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	23.446%	\$2,006,275.61	\$0.00	\$2,006,275.61
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.389%	\$290,006.73	\$0.00	\$290,006.73
4904	Permanent Improvement Fund	1.203%	\$102,969.47	\$0.00	\$102,969.47
5101	Water Operating	14.351%	\$1,228,036.92	\$0.00	\$1,228,036.92
5201	Sewer Operating	28.002%	\$2,395,988.03	\$0.00	\$2,395,988.03
5601	Refuse Operating	2.434%	\$208,250.39	\$0.00	\$208,250.39
5781	Enterprise Deposit	1.433%	\$122,657.77	\$0.00	\$122,657.77
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
<b>All Funds Total</b>			<b>\$8,556,965.73</b>	<b>\$0.00</b>	<b>\$8,556,965.73</b>
Pooled Investments					\$4,422,934.85
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$4,133,450.88

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$15,530.70