

**Fund Status**

UAN v2025.2

As Of 2/28/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,344,249.88	\$0.00	\$1,344,249.88
2011	Street Construction, Maint. and Repair		\$219,548.26	\$0.00	\$219,548.26
2021	State Highway		\$33,682.88	\$0.00	\$33,682.88
2051	Community Development		\$450,888.17	\$0.00	\$450,888.17
2091	Law Enforcement Trust		\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax		\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR		\$44,539.40	\$0.00	\$44,539.40
2131	Police Pension		-\$9,436.08	\$0.00	-\$9,436.08
2151	Coronavirus Relief Fund		\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund		\$0.00	\$0.00	\$0.00
2271	DUI Enforcement & Education		\$356.42	\$0.00	\$356.42
2272	Indigent Drivers Enf & Edu		\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund		\$24,767.32	\$0.00	\$24,767.32
2274	Indigent Drivers Interlock		\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement		\$3,765.85	\$0.00	\$3,765.85
2901	Fire/EMS Levy		\$48,785.68	\$0.00	\$48,785.68
2902	Cable TV Franchise		\$78,253.82	\$0.00	\$78,253.82
2903	County Permissive Tax-Shared Revenue		\$0.00	\$0.00	\$0.00
4901	Capital Projects		\$1,559,566.18	\$0.00	\$1,559,566.18
4902	Infrastructure		\$23.90	\$0.00	\$23.90
4903	Street Lights		\$249,723.16	\$0.00	\$249,723.16
4904	Permanent Improvement Fund		\$48,100.27	\$0.00	\$48,100.27
5101	Water Operating		\$1,216,888.09	\$0.00	\$1,216,888.09
5201	Sewer Operating		\$2,355,655.81	\$0.00	\$2,355,655.81
5601	Refuse Operating		\$303,758.24	\$0.00	\$303,758.24
5781	Enterprise Deposit		\$125,557.54	\$0.00	\$125,557.54
9101	Unclaimed Monies		\$2,346.29	\$0.00	\$2,346.29
9201	Village of Sherwood Income Tax		\$0.00	\$0.00	\$0.00
9901	Mayor's Court		\$0.00	\$0.00	\$0.00
9902	Fire Damage Insurance Claim		\$0.00	\$0.00	\$0.00
All Funds Total			\$8,117,008.70	\$0.00	\$8,117,008.70
Pooled Investments					\$4,422,374.87
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$3,694,053.83

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$18,197.16

One or more values are negative. The % of Total Pooled cannot be accurately calculated.