

**Fund Status**

UAN v2025.2

As Of 1/31/2025

<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		\$1,326,560.14	\$0.00	\$1,326,560.14
2011	Street Construction, Maint. and Repair		\$222,045.96	\$0.00	\$222,045.96
2021	State Highway		\$34,623.77	\$0.00	\$34,623.77
2051	Community Development		\$439,565.38	\$0.00	\$439,565.38
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		\$42,577.60	\$0.00	\$42,577.60
2131	Police Pension		-\$2,221.43	\$0.00	-\$2,221.43
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		\$101,624.87	\$0.00	\$101,624.87
2902	Cable TV Franchise		\$75,444.42	\$0.00	\$75,444.42
2903	County Permissive Tax-Shared Revenue		\$0.00	\$0.00	\$0.00
4901	Capital Projects		\$1,559,865.58	\$0.00	\$1,559,865.58
4902	Infrastructure		\$23.90	\$0.00	\$23.90
4903	Street Lights		\$257,339.73	\$0.00	\$257,339.73
4904	Permanent Improvement Fund		\$52,643.12	\$0.00	\$52,643.12
5101	Water Operating		\$1,167,343.19	\$0.00	\$1,167,343.19
5201	Sewer Operating		\$2,311,299.49	\$0.00	\$2,311,299.49
5601	Refuse Operating		\$296,389.28	\$0.00	\$296,389.28
5781	Enterprise Deposit		\$124,957.54	\$0.00	\$124,957.54
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
<b>All Funds Total</b>			<b>\$8,057,306.04</b>	<b>\$0.00</b>	<b>\$8,057,306.04</b>
Pooled Investments					\$4,422,290.14
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$3,634,435.90

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$466.49

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