

Fund Status

UAN v2025.2

As Of 7/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	9.675%	\$801,491.77	\$0.00	\$801,491.77
2011	Street Construction, Maint. and Repair	2.407%	\$199,385.55	\$0.00	\$199,385.55
2021	State Highway	0.507%	\$42,023.09	\$0.00	\$42,023.09
2051	Community Development	6.167%	\$510,827.15	\$0.00	\$510,827.15
2091	Law Enforcement Trust	0.039%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.682%	\$56,504.72	\$0.00	\$56,504.72
2131	Police Pension	0.782%	\$64,807.60	\$0.00	\$64,807.60
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	0.005%	\$417.42	\$0.00	\$417.42
2272	Indigent Drivers Enf & Edu	0.154%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.325%	\$26,943.40	\$0.00	\$26,943.40
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.045%	\$3,765.85	\$0.00	\$3,765.85
2901	Fire/EMS Levy	1.080%	\$89,463.06	\$0.00	\$89,463.06
2902	Cable TV Franchise	0.928%	\$76,911.58	\$0.00	\$76,911.58
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	25.872%	\$2,143,191.06	\$0.00	\$2,143,191.06
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.204%	\$265,430.85	\$0.00	\$265,430.85
4904	Permanent Improvement Fund	1.243%	\$102,944.47	\$0.00	\$102,944.47
5101	Water Operating	14.644%	\$1,213,074.68	\$0.00	\$1,213,074.68
5201	Sewer Operating	28.140%	\$2,330,916.88	\$0.00	\$2,330,916.88
5601	Refuse Operating	2.458%	\$203,652.29	\$0.00	\$203,652.29
5781	Enterprise Deposit	1.492%	\$123,630.04	\$0.00	\$123,630.04
9101	Unclaimed Monies	0.028%	\$2,346.29	\$0.00	\$2,346.29
9201	Village of Sherwood Income Tax	0.122%	\$10,082.82	\$0.00	\$10,082.82
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			\$8,283,822.09	\$0.00	\$8,283,822.09
Pooled Investments					\$4,422,839.73
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$3,860,402.36

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