

Fund Status

UAN v2025.2

As Of 6/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	9.078%	\$776,808.86	\$0.00	\$776,808.86
2011	Street Construction, Maint. and Repair	2.490%	\$213,046.81	\$0.00	\$213,046.81
2021	State Highway	0.461%	\$39,455.73	\$0.00	\$39,455.73
2051	Community Development	5.839%	\$499,597.06	\$0.00	\$499,597.06
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	0.638%	\$54,594.55	\$0.00	\$54,594.55
2131	Police Pension	0.833%	\$71,312.48	\$0.00	\$71,312.48
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	2.085%	\$178,382.17	\$0.00	\$178,382.17
2902	Cable TV Franchise	0.892%	\$76,364.19	\$0.00	\$76,364.19
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	25.130%	\$2,150,291.06	\$0.00	\$2,150,291.06
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.165%	\$270,782.36	\$0.00	\$270,782.36
4904	Permanent Improvement Fund	0.512%	\$43,812.42	\$0.00	\$43,812.42
5101	Water Operating	14.334%	\$1,226,514.93	\$0.00	\$1,226,514.93
5201	Sewer Operating	30.246%	\$2,587,974.38	\$0.00	\$2,587,974.38
5601	Refuse Operating	2.315%	\$198,069.01	\$0.00	\$198,069.01
5781	Enterprise Deposit	1.410%	\$120,630.04	\$0.00	\$120,630.04
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			\$8,556,606.77	\$0.00	\$8,556,606.77
Pooled Investments					\$4,422,744.88
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$4,133,281.89

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$75,322.44