

Fund Status

UAN v2025.2

As Of 3/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,463,299.10	\$0.00	\$1,463,299.10
2011	Street Construction, Maint. and Repair		\$217,701.43	\$0.00	\$217,701.43
2021	State Highway		\$35,126.05	\$0.00	\$35,126.05
2051	Community Development		\$469,671.25	\$0.00	\$469,671.25
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		\$46,767.40	\$0.00	\$46,767.40
2131	Police Pension		-\$4,891.01	\$0.00	-\$4,891.01
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		\$283,250.46	\$0.00	\$283,250.46
2902	Cable TV Franchise		\$79,671.86	\$0.00	\$79,671.86
2903	County Permissive Tax-Shared Revenue		\$0.00	\$0.00	\$0.00
4901	Capital Projects		\$1,458,756.18	\$0.00	\$1,458,756.18
4902	Infrastructure		\$23.90	\$0.00	\$23.90
4903	Street Lights		\$287,745.23	\$0.00	\$287,745.23
4904	Permanent Improvement Fund		\$51,300.27	\$0.00	\$51,300.27
5101	Water Operating		\$1,198,461.34	\$0.00	\$1,198,461.34
5201	Sewer Operating		\$2,410,123.48	\$0.00	\$2,410,123.48
5601	Refuse Operating		\$182,619.04	\$0.00	\$182,619.04
5781	Enterprise Deposit		\$125,251.52	\$0.00	\$125,251.52
9101	Unclaimed Monies		\$2,346.29	\$0.00	\$2,346.29
9201	Village of Sherwood Income Tax		\$7,926.24	\$0.00	\$7,926.24
9901	Mayor's Court		\$0.00	\$0.00	\$0.00
9902	Fire Damage Insurance Claim		\$0.00	\$0.00	\$0.00
All Funds Total			\$8,360,027.24	\$0.00	\$8,360,027.24
Pooled Investments					\$4,422,468.39
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$3,936,978.85

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$27,695.33

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