

Fund Status

UAN v2025.2

As Of 5/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	8.175%	\$693,181.10	\$0.00	\$693,181.10
2011	Street Construction, Maint. and Repair	2.429%	\$205,939.09	\$0.00	\$205,939.09
2021	State Highway	0.448%	\$38,003.47	\$0.00	\$38,003.47
2051	Community Development	5.662%	\$480,157.72	\$0.00	\$480,157.72
2091	Law Enforcement Trust	0.038%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.611%	\$51,849.72	\$0.00	\$51,849.72
2131	Police Pension	0.918%	\$77,818.20	\$0.00	\$77,818.20
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	0.150%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.313%	\$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	2.270%	\$192,503.46	\$0.00	\$192,503.46
2902	Cable TV Franchise	0.916%	\$77,650.66	\$0.00	\$77,650.66
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	26.527%	\$2,249,388.41	\$0.00	\$2,249,388.41
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.256%	\$276,124.27	\$0.00	\$276,124.27
4904	Permanent Improvement Fund	0.587%	\$49,811.92	\$0.00	\$49,811.92
5101	Water Operating	14.085%	\$1,194,385.55	\$0.00	\$1,194,385.55
5201	Sewer Operating	29.773%	\$2,524,678.52	\$0.00	\$2,524,678.52
5601	Refuse Operating	2.259%	\$191,550.21	\$0.00	\$191,550.21
5781	Enterprise Deposit	1.506%	\$127,687.04	\$0.00	\$127,687.04
9101	Unclaimed Monies	0.028%	\$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			\$8,479,700.06	\$0.00	\$8,479,700.06
Pooled Investments					\$4,422,653.61
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$4,056,466.45

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$10,259.08