

Fund Status

As Of 9/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	10.832%	\$907,918.17	\$0.00	\$907,918.17
2011	Street Construction, Maint. and Repair	2.337%	\$195,841.66	\$0.00	\$195,841.66
2021	State Highway	0.493%	\$41,317.41	\$0.00	\$41,317.41
2051	Community Development	6.309%	\$528,767.37	\$0.00	\$528,767.37
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	0.479%	\$40,108.31	\$0.00	\$40,108.31
2131	Police Pension	0.801%	\$67,168.34	\$0.00	\$67,168.34
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%	\$310.42	\$0.00	\$310.42
2272	Indigent Drivers Enf & Edu	0.152%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.321%	\$26,943.40	\$0.00	\$26,943.40
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.056%	\$4,652.90	\$0.00	\$4,652.90
2901	Fire/EMS Levy	2.768%	\$232,030.06	\$0.00	\$232,030.06
2902	Cable TV Franchise	0.905%	\$75,861.39	\$0.00	\$75,861.39
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	23.162%	\$1,941,316.61	\$0.00	\$1,941,316.61
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.396%	\$284,603.57	\$0.00	\$284,603.57
4904	Permanent Improvement Fund	1.229%	\$102,994.47	\$0.00	\$102,994.47
5101	Water Operating	13.016%	\$1,090,922.62	\$0.00	\$1,090,922.62
5201	Sewer Operating	29.547%	\$2,476,736.91	\$0.00	\$2,476,736.91
5601	Refuse Operating	2.560%	\$214,532.49	\$0.00	\$214,532.49
5781	Enterprise Deposit	1.487%	\$124,657.77	\$0.00	\$124,657.77
9101	Unclaimed Monies	0.028%	\$2,346.29	\$0.00	\$2,346.29
9201	Village of Sherwood Income Tax	0.079%	\$6,594.00	\$0.00	\$6,594.00
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			\$8,381,635.68	\$0.00	\$8,381,635.68
Pooled Investments					\$4,423,026.02
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$3,958,029.66