

Fund Status

As Of 11/30/2025

UAN v2026.1

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	11.095%	\$882,750.99	\$0.00	\$882,750.99
2011	Street Construction, Maint. and Repair	2.321%	\$184,666.82	\$0.00	\$184,666.82
2021	State Highway	0.531%	\$42,282.31	\$0.00	\$42,282.31
2051	Community Development	6.982%	\$555,555.97	\$0.00	\$555,555.97
2091	Law Enforcement Trust	0.040%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.816%	\$64,959.00	\$0.00	\$64,959.00
2102	Permissive Tax MVR	0.569%	\$45,275.67	\$0.00	\$45,275.67
2131	Police Pension	0.555%	\$44,149.86	\$0.00	\$44,149.86
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	0.003%	\$273.42	\$0.00	\$273.42
2272	Indigent Drivers Enf & Edu	0.160%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.343%	\$27,253.72	\$0.00	\$27,253.72
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.059%	\$4,726.50	\$0.00	\$4,726.50
2901	Fire/EMS Levy	2.165%	\$172,239.34	\$0.00	\$172,239.34
2902	Cable TV Franchise	0.981%	\$78,068.38	\$0.00	\$78,068.38
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	24.584%	\$1,956,011.95	\$0.00	\$1,956,011.95
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.435%	\$273,303.94	\$0.00	\$273,303.94
4904	Permanent Improvement Fund	1.294%	\$102,994.47	\$0.00	\$102,994.47
5101	Water Operating	11.579%	\$921,323.00	\$0.00	\$921,323.00
5201	Sewer Operating	28.077%	\$2,233,711.96	\$0.00	\$2,233,711.96
5601	Refuse Operating	2.797%	\$222,542.08	\$0.00	\$222,542.08
5781	Enterprise Deposit	1.584%	\$126,057.77	\$0.00	\$126,057.77
9101	Unclaimed Monies	0.029%	\$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			\$7,956,504.96	\$0.00	\$7,956,504.96
					Pooled Investments \$4,423,204.46
					Secondary Checking Accounts \$580.00
					Available Primary Checking Balance \$3,532,720.50