

**Fund Status**

UAN v2026.1

As Of 10/31/2025

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	11.802%	\$949,990.60	\$0.00	\$949,990.60
2011	Street Construction, Maint. and Repair	2.238%	\$180,181.63	\$0.00	\$180,181.63
2021	State Highway	0.533%	\$42,874.43	\$0.00	\$42,874.43
2051	Community Development	6.756%	\$543,807.94	\$0.00	\$543,807.94
2091	Law Enforcement Trust	0.040%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.529%	\$42,570.25	\$0.00	\$42,570.25
2131	Police Pension	0.631%	\$50,759.23	\$0.00	\$50,759.23
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	0.158%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.339%	\$27,253.72	\$0.00	\$27,253.72
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.058%	\$4,652.90	\$0.00	\$4,652.90
2901	Fire/EMS Levy	1.695%	\$136,432.88	\$0.00	\$136,432.88
2902	Cable TV Franchise	0.981%	\$78,976.50	\$0.00	\$78,976.50
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	24.110%	\$1,940,816.61	\$0.00	\$1,940,816.61
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.470%	\$279,341.83	\$0.00	\$279,341.83
4904	Permanent Improvement Fund	1.279%	\$102,994.47	\$0.00	\$102,994.47
5101	Water Operating	13.651%	\$1,098,904.63	\$0.00	\$1,098,904.63
5201	Sewer Operating	27.429%	\$2,207,989.55	\$0.00	\$2,207,989.55
5601	Refuse Operating	2.714%	\$218,494.18	\$0.00	\$218,494.18
5781	Enterprise Deposit	1.554%	\$125,057.77	\$0.00	\$125,057.77
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
<b>All Funds Total</b>			<b>\$8,049,730.35</b>	<b>\$0.00</b>	<b>\$8,049,730.35</b>
Pooled Investments					\$4,423,118.18
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$3,626,032.17