

Fund Status
As Of 12/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	10.456%	\$862,956.58	\$0.00	\$862,956.58
2011	Street Construction, Maint. and Repair	2.213%	\$182,647.64	\$0.00	\$182,647.64
2021	State Highway	0.525%	\$43,319.18	\$0.00	\$43,319.18
2051	Community Development	7.005%	\$578,188.07	\$0.00	\$578,188.07
2091	Law Enforcement Trust	0.039%	\$3,204.89	\$0.00	\$3,204.89
2101	Permissive Tax	0.787%	\$64,959.00	\$0.00	\$64,959.00
2102	Permissive Tax MVR	0.571%	\$47,141.28	\$0.00	\$47,141.28
2131	Police Pension	0.452%	\$37,300.34	\$0.00	\$37,300.34
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	0.003%	\$273.42	\$0.00	\$273.42
2272	Indigent Drivers Enf & Edu	0.154%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.330%	\$27,253.72	\$0.00	\$27,253.72
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2401	National Opioid Settlement	0.057%	\$4,726.50	\$0.00	\$4,726.50
2901	Fire/EMS Levy	2.566%	\$211,798.29	\$0.00	\$211,798.29
2902	Cable TV Franchise	0.941%	\$77,686.04	\$0.00	\$77,686.04
2903	County Permissive Tax-Shared Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects	23.672%	\$1,953,711.95	\$0.00	\$1,953,711.95
4902	Infrastructure	0.000%	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.241%	\$267,483.95	\$0.00	\$267,483.95
4904	Permanent Improvement Fund	1.248%	\$102,994.47	\$0.00	\$102,994.47
5101	Water Operating	16.274%	\$1,343,123.77	\$0.00	\$1,343,123.77
5201	Sewer Operating	25.203%	\$2,080,047.42	\$0.00	\$2,080,047.42
5601	Refuse Operating	2.693%	\$222,248.12	\$0.00	\$222,248.12
5781	Enterprise Deposit	1.541%	\$127,157.77	\$0.00	\$127,157.77
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			\$8,253,375.32	\$0.00	\$8,253,375.32
			Pooled Investments		\$4,423,290.32
			Secondary Checking Accounts		\$580.00
			Available Primary Checking Balance		\$3,829,505.00