

Fund Status

As Of 12/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	13.889%	\$859,542.31	\$0.00	\$859,542.31
2011	Street Construction, Maint. and Repair	2.697%	\$166,918.75	\$0.00	\$166,918.75
2021	State Highway	0.199%	\$12,315.51	\$0.00	\$12,315.51
2051	Community Development	4.121%	\$255,030.77	\$0.00	\$255,030.77
2091	Law Enforcement Trust	0.010%	\$600.52	\$0.00	\$600.52
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.826%	\$51,134.61	\$0.00	\$51,134.61
2131	Police Pension	0.631%	\$39,029.08	\$0.00	\$39,029.08
2271	DUI Enforcement & Education	0.012%	\$767.03	\$0.00	\$767.03
2272	Indigent Drivers Enf & Edu	0.206%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.162%	\$10,000.00	\$0.00	\$10,000.00
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2901	Fire/EMS Levy	1.174%	\$72,655.95	\$0.00	\$72,655.95
2902	Cable TV Franchise	1.239%	\$76,661.19	\$0.00	\$76,661.19
4901	Capital Projects	27.745%	\$1,717,202.52	\$0.00	\$1,717,202.52
4902	Infrastructure	3.377%	\$208,975.86	\$0.00	\$208,975.86
4903	Street Lights	3.849%	\$238,181.85	\$0.00	\$238,181.85
5101	Water Operating	8.890%	\$550,167.05	\$0.00	\$550,167.05
5201	Sewer Operating	26.293%	\$1,627,223.60	\$0.00	\$1,627,223.60
5601	Refuse Operating	3.211%	\$198,695.57	\$0.00	\$198,695.57
5781	Enterprise Deposit	1.468%	\$90,830.94	\$0.00	\$90,830.94
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			\$6,188,715.84	\$0.00	\$6,188,715.84
Pooled Investments					\$4,419,209.46
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$1,768,926.38