

Fund Status

As Of 12/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	13.501%	\$785,044.13	\$0.00	\$785,044.13
2011	Street Construction, Maint. and Repair	2.438%	\$141,784.60	\$0.00	\$141,784.60
2021	State Highway	0.132%	\$7,701.51	\$0.00	\$7,701.51
2051	Community Development	3.093%	\$179,848.10	\$0.00	\$179,848.10
2091	Law Enforcement Trust	0.010%	\$600.52	\$0.00	\$600.52
2101	Permissive Tax	0.342%	\$19,860.00	\$0.00	\$19,860.00
2102	Permissive Tax MVR	0.803%	\$46,679.88	\$0.00	\$46,679.88
2131	Police Pension	0.249%	\$14,469.97	\$0.00	\$14,469.97
2271	DUI Enforcement & Education	0.015%	\$860.50	\$0.00	\$860.50
2272	Indigent Drivers Enf & Edu	0.219%	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.172%	\$10,000.00	\$0.00	\$10,000.00
2274	Indigent Drivers Interlock	0.001%	\$50.00	\$0.00	\$50.00
2901	Fire/EMS Levy	2.740%	\$159,311.52	\$0.00	\$159,311.52
2902	Cable TV Franchise	1.504%	\$87,430.51	\$0.00	\$87,430.51
4901	Capital Projects	27.028%	\$1,571,688.07	\$0.00	\$1,571,688.07
4902	Infrastructure	3.594%	\$208,975.86	\$0.00	\$208,975.86
4903	Street Lights	3.013%	\$175,171.55	\$0.00	\$175,171.55
5101	Water Operating	10.555%	\$613,748.01	\$0.00	\$613,748.01
5201	Sewer Operating	24.829%	\$1,443,777.21	\$0.00	\$1,443,777.21
5601	Refuse Operating	4.045%	\$235,233.07	\$0.00	\$235,233.07
5781	Enterprise Deposit	1.393%	\$80,975.97	\$0.00	\$80,975.97
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	0.324%	\$18,854.00	\$0.00	\$18,854.00
All Funds Total			\$5,814,797.71	\$0.00	\$5,814,797.71
Pooled Investments					\$4,418,762.03
Secondary Checking Accounts					\$580.00
Available Primary Checking Balance					\$1,395,455.68

Last reconciled to bank: 12/31/2018 – Total other adjusting factors: \$3,011.68