

Fund Status

As Of 12/31/2021

Fund Number	Fund Name	% of Total		Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
		Pooled	Non-Pooled			
1000	General	14.913%	\$0.00	\$1,077,717.82	\$0.00	\$1,077,717.82
2011	Street Construction, Maint. and Repair	2.551%	\$0.00	\$184,353.88	\$0.00	\$184,353.88
2021	State Highway	0.246%	\$0.00	\$17,767.07	\$0.00	\$17,767.07
2051	Community Development	8.624%	\$0.00	\$623,198.58	\$0.00	\$623,198.58
2091	Law Enforcement Trust	0.036%	\$0.00	\$2,600.52	\$0.00	\$2,600.52
2101	Permissive Tax	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
2102	Permissive Tax MVR	0.663%	\$0.00	\$47,922.72	\$0.00	\$47,922.72
2131	Police Pension	0.114%	\$0.00	\$8,243.26	\$0.00	\$8,243.26
2151	Coronavirus Relief Fund	0.065%	\$0.00	\$4,706.00	\$0.00	\$4,706.00
2152	American Rescue Plan Act Fund	2.489%	\$0.00	\$179,857.57	\$0.00	\$179,857.57
2271	DUI Enforcement & Education	0.008%	\$0.00	\$547.46	\$0.00	\$547.46
2272	Indigent Drivers Ent & Edu	0.176%	\$0.00	\$12,732.73	\$0.00	\$12,732.73
2273	Law Enforcement Assistance Fund	0.138%	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2274	Indigent Drivers Interlock	0.001%	\$0.00	\$50.00	\$0.00	\$50.00
2901	Fire/EMS Levy	1.824%	\$0.00	\$131,847.39	\$0.00	\$131,847.39
2902	Cable TV Franchise	1.227%	\$0.00	\$88,644.06	\$0.00	\$88,644.06
4901	Capital Projects	20.657%	\$0.00	\$1,492,807.20	\$0.00	\$1,492,807.20
4902	Infrastructure	0.000%	\$0.00	\$23.90	\$0.00	\$23.90
4903	Street Lights	3.638%	\$0.00	\$262,910.34	\$0.00	\$262,910.34
5101	Water Operating	9.166%	\$0.00	\$662,378.08	\$0.00	\$662,378.08
5201	Sewer Operating	2.586%	\$0.00	\$186,885.88	\$0.00	\$186,885.88
5601	Refuse Operating	1.479%	\$0.00	\$106,851.65	\$0.00	\$106,851.65
5781	Enterprise Deposit	0.010%	\$0.00	\$731.56	\$0.00	\$731.56
9101	Unclaimed Monies	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
9201	Village of Sherwood Income Tax	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
9901	Mayor's Court	0.000%	\$0.00	\$0.00	\$0.00	\$0.00
9902	Fire Damage Insurance Claim	0.642%	\$0.00	\$46,424.00	\$0.00	\$46,424.00
All Funds Total				\$7,226,605.59	\$0.00	\$7,226,605.59

Pooled Investments	\$4,419,380.11
Secondary Checking Accounts	\$580.00
Available Primary Checking Balance	\$2,806,645.48

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$23,416.92