

Fund Status

As Of 3/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	75.191%	\$1,451,024.87	\$0.00	\$1,451,024.87
2011	Street Construction Maint. & Repair	4.992%	\$96,334.66	\$0.00	\$96,334.66
2021	State Highway	0.775%	\$14,962.67	\$0.00	\$14,962.67
2081	Drug Law Enforcement	0.529%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	4.164%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.448%	\$8,654.94	\$0.00	\$8,654.94
2093	LET - CANINE FUND	0.111%	\$2,138.50	\$0.00	\$2,138.50
2101	Permissive License Tax	0.016%	\$307.06	\$0.00	\$307.06
2131	Police Disability and Pension Fund	3.058%	\$59,023.37	\$0.00	\$59,023.37
2901	Computer Fund	1.448%	\$27,948.65	\$0.00	\$27,948.65
4904	CAPITAL PROJECTS RESERVE FUND	9.268%	\$178,852.62	\$0.00	\$178,852.62
All Funds Total			\$1,929,824.10	\$0.00	\$1,929,824.10
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,120,966.87

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.00

Diana B
4/15/25