

Fund Status

As Of 2/28/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	81.298%	\$1,263,383.03	\$0.00	\$1,263,383.03
2011	Street Construction Maint. & Repair	5.974%	\$92,840.14	\$0.00	\$92,840.14
2021	State Highway	1.236%	\$19,208.20	\$0.00	\$19,208.20
2081	Drug Law Enforcement	0.657%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	5.171%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	1.020%	\$15,855.83	\$0.00	\$15,855.83
2093	LET - CANINE FUND	0.175%	\$2,720.49	\$0.00	\$2,720.49
2094	OVI ENFORCEMENT AND EDUCATION I	0.372%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.003%	\$43.31	\$0.00	\$43.31
2131	Police Disability and Pension Fund	0.938%	\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund	1.769%	\$27,493.27	\$0.00	\$27,493.27
2904	POLICE EQUIP GIFT FUND	0.218%	\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA	1.169%	\$18,161.60	\$0.00	\$18,161.60
All Funds Total			\$1,554,020.51	\$0.00	\$1,554,020.51
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$909,965.41

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$0.00

Diana B
3/21/25