

Fund Status
As Of 1/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$930,988.44	\$0.00	\$930,988.44
2011	Street Construction Maint. & Repair		\$86,562.20	\$0.00	\$86,562.20
2021	State Highway		\$18,699.18	\$0.00	\$18,699.18
2081	Drug Law Enforcement		\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)		\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND		\$15,920.52	\$0.00	\$15,920.52
2093	LET - CANINE FUND		\$3,697.45	\$0.00	\$3,697.45
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		-\$172.94	\$0.00	-\$172.94
2131	Police Disability and Pension Fund		\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund		\$27,213.27	\$0.00	\$27,213.27
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
All Funds Total			\$1,215,384.36	\$0.00	\$1,215,384.36
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$567,107.01

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$0.00

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

Diana B
3/19/25