

**Fund Status**

As Of 4/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	73.354%	\$1,248,646.16	\$0.00	\$1,248,646.16
2011	Street Construction Maint. & Repair	5.892%	\$100,298.53	\$0.00	\$100,298.53
2021	State Highway	0.906%	\$15,421.08	\$0.00	\$15,421.08
2081	Drug Law Enforcement	0.600%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	4.721%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.573%	\$9,754.94	\$0.00	\$9,754.94
2093	LET - CANINE FUND	0.126%	\$2,138.50	\$0.00	\$2,138.50
2094	OVI ENFORCEMENT AND EDUCATION I	0.339%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.034%	\$573.35	\$0.00	\$573.35
2901	Computer Fund	1.682%	\$28,628.65	\$0.00	\$28,628.65
2904	POLICE EQUIP GIFT FUND	0.199%	\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA	1.067%	\$18,161.60	\$0.00	\$18,161.60
4904	CAPITAL PROJECTS RESERVE FUND	10.507%	\$178,852.62	\$0.00	\$178,852.62
<b>All Funds Total</b>			<b>\$1,702,216.19</b>	<b>\$0.00</b>	<b>\$1,702,216.19</b>
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$941,898.69

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.01

*Done by  
5/9/25*