

Fund Status

As Of 5/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	80.571%	\$1,258,662.14	\$0.00	\$1,258,662.14
2011	Street Construction Maint. & Repair	6.233%	\$97,372.40	\$0.00	\$97,372.40
2021	State Highway	1.023%	\$15,983.85	\$0.00	\$15,983.85
2071	Restricted Income Tax Fund	2.053%	\$32,078.26	\$0.00	\$32,078.26
2081	Drug Law Enforcement	0.654%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	5.144%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.535%	\$8,361.98	\$0.00	\$8,361.98
2093	LET - CANINE FUND	0.100%	\$1,563.50	\$0.00	\$1,563.50
2094	OVI ENFORCEMENT AND EDUCATION I	0.370%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.059%	\$915.85	\$0.00	\$915.85
2131	Police Disability and Pension Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	Computer Fund	1.871%	\$29,228.65	\$0.00	\$29,228.65
2904	POLICE EQUIP GIFT FUND	0.217%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.007%	\$113.60	\$0.00	\$113.60
2908	POLICE DEA	1.163%	\$18,161.60	\$0.00	\$18,161.60
All Funds Total			\$1,562,182.59	\$0.00	\$1,562,182.59
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$953,529.47

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00

*Anna kb
6/20/25*