

Fund Status

As Of 6/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	81.721%	\$1,232,766.98	\$0.00	\$1,232,766.98
2011	Street Construction Maint. & Repair	6.914%	\$104,295.39	\$0.00	\$104,295.39
2021	State Highway	1.097%	\$16,545.17	\$0.00	\$16,545.17
2081	Drug Law Enforcement	0.677%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	5.327%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.531%	\$8,013.74	\$0.00	\$8,013.74
2093	LET - CANINE FUND	0.104%	\$1,563.50	\$0.00	\$1,563.50
2094	OVI ENFORCEMENT AND EDUCATION I	0.383%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.081%	\$1,228.35	\$0.00	\$1,228.35
2131	Police Disability and Pension Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	Computer Fund	1.961%	\$29,583.65	\$0.00	\$29,583.65
2908	POLICE DEA	1.204%	\$18,161.60	\$0.00	\$18,161.60
All Funds Total			\$1,508,512.98	\$0.00	\$1,508,512.98
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$828,704.38

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

*Jana kb
7/2/25*