

**Fund Status**

As Of 7/31/2025

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	79.347%	\$1,105,138.67	\$0.00	\$1,105,138.67
2011	Street Construction Maint. & Repair	7.959%	\$110,858.80	\$0.00	\$110,858.80
2021	State Highway	1.226%	\$17,077.33	\$0.00	\$17,077.33
2081	Drug Law Enforcement	0.733%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	5.770%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.668%	\$9,297.81	\$0.00	\$9,297.81
2093	LET - CANINE FUND	0.112%	\$1,563.50	\$0.00	\$1,563.50
2094	OVI ENFORCEMENT AND EDUCATION I	0.415%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.115%	\$1,601.38	\$0.00	\$1,601.38
2131	Police Disability and Pension Fund	0.215%	\$3,000.00	\$0.00	\$3,000.00
2901	Computer Fund	2.136%	\$29,753.65	\$0.00	\$29,753.65
2908	POLICE DEA	1.304%	\$18,161.60	\$0.00	\$18,161.60
<b>All Funds Total</b>			<b>\$1,392,807.34</b>	<b>\$0.00</b>	<b>\$1,392,807.34</b>
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$765,913.84

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$4,202.51

*Diana Vaz*  
8/14/25