

Fund Status

As Of 8/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	81.478%	\$1,236,445.11	\$0.00	\$1,236,445.11
2011	Street Construction Maint. & Repair	7.714%	\$117,065.19	\$0.00	\$117,065.19
2021	State Highway	1.211%	\$18,373.18	\$0.00	\$18,373.18
2081	Drug Law Enforcement	0.673%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	5.296%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.613%	\$9,297.81	\$0.00	\$9,297.81
2093	LET - CANINE FUND	0.103%	\$1,563.50	\$0.00	\$1,563.50
2094	OVI ENFORCEMENT AND EDUCATION I	0.381%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.128%	\$1,942.63	\$0.00	\$1,942.63
2131	Police Disability and Pension Fund	0.997%	\$15,137.08	\$0.00	\$15,137.08
2901	Computer Fund	1.406%	\$21,333.65	\$0.00	\$21,333.65
All Funds Total			\$1,517,512.75	\$0.00	\$1,517,512.75
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$792,641.68

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$0.00

Frank B
9/11/25