

Fund Status

As Of 9/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	83.944%	\$1,059,779.74	\$0.00	\$1,059,779.74
2011	Street Construction Maint. & Repair	9.707%	\$122,545.66	\$0.00	\$122,545.66
2021	State Highway	1.502%	\$18,957.66	\$0.00	\$18,957.66
2092	LET - TOW RELEASE FUND	1.880%	\$23,730.03	\$0.00	\$23,730.03
2101	Permissive License Tax	0.174%	\$2,200.13	\$0.00	\$2,200.13
2131	Police Disability and Pension Fund	1.199%	\$15,137.08	\$0.00	\$15,137.08
2901	Computer Fund	1.594%	\$20,118.65	\$0.00	\$20,118.65
All Funds Total			\$1,262,468.95	\$0.00	\$1,262,468.95
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$580,733.42

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.13

Diana K
10/8/25