

Fund Status

As Of 10/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	84.967%	\$1,035,836.35	\$0.00	\$1,035,836.35
2011	Street Construction Maint. & Repair	10.619%	\$129,449.97	\$0.00	\$129,449.97
2021	State Highway	0.866%	\$10,558.02	\$0.00	\$10,558.02
2092	LET - TOW RELEASE FUND	1.746%	\$21,281.30	\$0.00	\$21,281.30
2093	LET - CANINE FUND	0.128%	\$1,563.50	\$0.00	\$1,563.50
2901	Computer Fund	1.674%	\$20,401.65	\$0.00	\$20,401.65
All Funds Total			\$1,219,090.79	\$0.00	\$1,219,090.79
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$526,013.02

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$1,060.50