

**Fund Status**  
As Of 11/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	90.542%	\$863,023.38	\$0.00	\$863,023.38
2011	Street Construction Maint. & Repair	2.464%	\$23,484.82	\$0.00	\$23,484.82
2021	State Highway	1.043%	\$9,943.52	\$0.00	\$9,943.52
2092	LET - TOW RELEASE FUND	2.160%	\$20,584.38	\$0.00	\$20,584.38
2131	Police Disability and Pension Fund	1.588%	\$15,137.08	\$0.00	\$15,137.08
2901	Computer Fund	2.203%	\$21,002.15	\$0.00	\$21,002.15
All Funds Total			\$953,175.33	\$0.00	\$953,175.33
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$175,886.35

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

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1/9/26