

**Fund Status**

UAN v2026.1

As Of 12/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	80.037%	\$793,324.98	\$0.00	\$793,324.98
2011	Street Construction Maint. & Repair	3.101%	\$30,740.07	\$0.00	\$30,740.07
2021	State Highway	1.063%	\$10,531.78	\$0.00	\$10,531.78
2081	Drug Law Enforcement	1.030%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	8.108%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	2.077%	\$20,584.38	\$0.00	\$20,584.38
2093	LET - CANINE FUND	0.000%	\$0.00	\$0.00	\$0.00
2094	OVI ENFORCEMENT AND EDUCATION I	0.583%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.317%	\$3,137.91	\$0.00	\$3,137.91
2131	Police Disability and Pension Fund	1.527%	\$15,137.08	\$0.00	\$15,137.08
2901	Computer Fund	2.157%	\$21,382.15	\$0.00	\$21,382.15
All Funds Total			\$991,192.95	\$0.00	\$991,192.95
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$42,918.42

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$0.04

*Jane B*  
2/19/26