

Fund Status

As Of 1/31/2026

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|-------------------------------------|-------------------|--------------|--------------------------|--|
| 1000 | General | 86.372% | \$698,054.88 | \$0.00 | \$698,054.88 |
| 2011 | Street Construction Maint. & Repair | 4.570% | \$36,935.30 | \$0.00 | \$36,935.30 |
| 2021 | State Highway | 1.365% | \$11,034.11 | \$0.00 | \$11,034.11 |
| 2092 | LET - TOW RELEASE FUND | 2.609% | \$21,083.46 | \$0.00 | \$21,083.46 |
| 2101 | Permissive License Tax | 0.422% | \$3,411.14 | \$0.00 | \$3,411.14 |
| 2131 | Police Disability and Pension Fund | 1.997% | \$16,137.08 | \$0.00 | \$16,137.08 |
| 2901 | Computer Fund | 2.665% | \$21,542.15 | \$0.00 | \$21,542.15 |
| All Funds Total | | | \$808,198.12 | \$0.00 | \$808,198.12 |
| Pooled Investments | | | | | \$197,030.29 |
| Secondary Checking Accounts | | | | | \$252,673.22 |
| Available Primary Checking Balance | | | | | \$72,208.70 |

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$426.82

Diana V
3/11/26