

Fund Status

As Of 2/28/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	88.395%	\$914,072.62	\$0.00	\$914,072.62
2011	Street Construction Maint. & Repair	4.229%	\$43,733.46	\$0.00	\$43,733.46
2021	State Highway	1.120%	\$11,585.32	\$0.00	\$11,585.32
2092	LET - TOW RELEASE FUND	2.039%	\$21,083.46	\$0.00	\$21,083.46
2101	Permissive License Tax	0.358%	\$3,706.14	\$0.00	\$3,706.14
2131	Police Disability and Pension Fund	1.754%	\$18,137.08	\$0.00	\$18,137.08
2901	Computer Fund	2.105%	\$21,766.15	\$0.00	\$21,766.15
All Funds Total			\$1,034,084.23	\$0.00	\$1,034,084.23
Pooled Investments					\$197,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$300,879.86

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00