

**Fund Status**

UAN v2025.2

As Of 3/31/2025

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	9.208%	\$464,496.41	\$0.00	\$464,496.41
2011	Street Construction Maint. & Repair	2.554%	\$128,827.77	\$0.00	\$128,827.77
2012	Street Levy	5.962%	\$300,760.02	\$0.00	\$300,760.02
2021	State Highway	0.687%	\$34,633.58	\$0.00	\$34,633.58
2041	Memorial Flower Fund	0.002%	\$125.00	\$0.00	\$125.00
2042	Town Hall Maintenance Fund	0.000%	\$0.00	\$0.00	\$0.00
2061	H2Ohio Grant Fund	0.436%	\$21,970.00	\$0.00	\$21,970.00
2071	Income Tax	0.048%	\$2,422.43	\$0.00	\$2,422.43
2101	Permissive Tax	1.058%	\$53,359.80	\$0.00	\$53,359.80
2151	American Rescue Plan Fund	0.712%	\$35,935.74	\$0.00	\$35,935.74
2401	Street Light Fund	0.703%	\$35,481.38	\$0.00	\$35,481.38
2901	Local Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
3301	The Sewer Debt Fund	0.567%	\$28,597.94	\$0.00	\$28,597.94
3901	Water Debt	0.000%	\$0.00	\$0.00	\$0.00
4901	Sewer Capital Improvement	7.278%	\$367,148.20	\$0.00	\$367,148.20
4902	Water Capital Improvement	5.338%	\$269,292.01	\$0.00	\$269,292.01
4903	Miscellaneous Capital Projects	0.114%	\$5,767.00	\$0.00	\$5,767.00
4904	Sidewalk Construction/Improvement Fund	1.830%	\$92,309.37	\$0.00	\$92,309.37
5101	Water Fund	47.127%	\$2,377,252.76	\$0.00	\$2,377,252.76
5201	Sewer Rental Fund	14.956%	\$754,459.85	\$0.00	\$754,459.85
5781	Water Deposit Fund	0.731%	\$36,875.91	\$0.00	\$36,875.91
5901	Fire Hydrant Fund	0.371%	\$18,726.29	\$0.00	\$18,726.29
9201	Income Tax (Prior 6/08)	0.000%	\$0.00	\$0.00	\$0.00
9901	NORTHWEST WATER & SEWER	0.318%	\$16,042.16	\$0.00	\$16,042.16
All Funds Total			<u>\$5,044,483.62</u>	<u>\$0.00</u>	<u>\$5,044,483.62</u>
Pooled Investments					\$1,369,130.35
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,675,353.27

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.64