

Fund Listing

As Of 3/31/2026

Fund Number	Fund Name	% of Total Pooled	Pooled	Non-Pooled	Fund Balance	Reserved for Encumbrance	Reserved for Unclaimed Money	Reserved for Non-Spendable	Designated for Reserve Balance (5705.13A1 & 5705.132)	Designated for Reserve Balance (5705.13A2 & 5705.13A3)	Unreserved Undesignated Fund Balance
1000	General	9.849%	\$520,308.51	\$0.00	\$520,308.51	\$33,227.45	\$0.00	\$0.00	\$0.00	\$0.00	\$487,081.06
2011	Street Construction Maint. & Rep	2.549%	\$134,680.55	\$0.00	\$134,680.55	\$5,864.22	\$0.00	\$0.00	\$0.00	\$0.00	\$128,816.33
2012	Street Levy	6.605%	\$348,912.06	\$0.00	\$348,912.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,912.06
2021	State Highway	0.687%	\$36,273.89	\$0.00	\$36,273.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,273.89
2041	Memorial Flower Fund	0.002%	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2042	Town Hall Maintenance Fund	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2071	Income Tax	1.151%	\$60,801.08	\$0.00	\$60,801.08	\$16,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,445.68
2101	Permissive Tax	0.904%	\$47,779.11	\$0.00	\$47,779.11	\$3,688.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,091.08
2401	Street Light Fund	0.869%	\$45,896.64	\$0.00	\$45,896.64	\$5,270.48	\$0.00	\$0.00	\$0.00	\$0.00	\$40,626.16
3301	The Sewer Debt Fund	0.760%	\$40,125.13	\$0.00	\$40,125.13	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.13
4901	Sewer Capital Improvement	7.860%	\$415,200.55	\$0.00	\$415,200.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,200.55
4902	Water Capital Improvement	5.252%	\$277,470.33	\$0.00	\$277,470.33	\$5,500.14	\$0.00	\$0.00	\$0.00	\$0.00	\$271,970.19
4903	Miscellaneous Capital Projects	0.109%	\$5,767.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00
4904	Sidewalk Construction/Improvem	0.443%	\$23,411.26	\$0.00	\$23,411.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,411.26
5101	Water Fund	47.378%	\$2,502,832.28	\$0.00	\$2,502,832.28	\$84,134.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,698.24
5201	Sewer Rental Fund	14.349%	\$758,047.72	\$0.00	\$758,047.72	\$49,224.34	\$0.00	\$0.00	\$0.00	\$0.00	\$708,823.38
5781	Water Deposit Fund	0.703%	\$37,155.91	\$0.00	\$37,155.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.91
5901	Fire Hydrant Fund	0.376%	\$19,860.29	\$0.00	\$19,860.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.29
9901	NORTHWEST WATER & SEWEF	0.154%	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,130.00
All Funds Total:		100.000%	\$5,282,777.31	\$0.00	\$5,282,777.31	\$215,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066,913.21