YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2026	Revenue		Expenditures	Fund Cash Balance 9/30/2026	Encumbered PO's	Unencumbered *
						.		
1000	General	$ 880,534	2,381,388		$ 1,695,097	1,566,825	$ -	$ 1,566,825
2011	Motor Vehicle License Tax	24,570	24,860		22,574	26,856	-	$ 26,856
2021	Gasoline Tax	443,306	238,862		286,114	396,054	40,115	$ 355,939
2031	Road & Bridge	98,354	1,226,411		942,776	381,988	150,500	$ 231,488
2041	Cemetery	100,475	19,425		15,279	104,621	-	$ 104,621
2191	Fire Levy	301,109	1,706,551		986,559	1,021,101	3,453	$ 1,017,649
2192	Road Levy	470,082	1,715,773		1,271,151	914,703	173,661	$ 741,042
2193	Fire Levy 2	940,951	2,788,455		3,004,336	725,070	-	$ 725,070
2194	Safety Services Levy	1,090,489	2,550,031		1,252,023	2,388,496	-	$ 2,388,496
2231	Permissive MVL Tax	563,849	135,411		64,180	635,080	-	$ 635,080
2281	Emergency Medical Services	639,322	474,991		212,765	901,548		$ 901,548
2401	Lighting Assessments	106,709	250,816		95,581	261,944		$ 261,944
2402	TIF-Auburn Road Interconnect	725,981	204,687		25,138	905,529	-	$ 905,529
2901	OneOH Opioid Settlement	15,983	8,877		-	24,859	-	$ 24,859
2902	Fire Prevention Account	18,977	16,287		13,998	21,266	-	$ 21,266
2905	Jedd Fund	1,324,511	1,098,118		612,715	1,809,914	173,313	$ 1,636,601
3102	Bond Retirement Fund	463,353	433,712		93,675	803,390	-	$ 803,390
4901	Capital Projects	316,455	4,682,307		158,918	4,839,844	448,792	$ 4,391,052
4903	SD Capital Projects	97,262	33,643		49,532	81,373	36,596	$ 44,777
4904	FD Capital Projects	226,352	33,643		10,864	249,131	-	$ 249,131
4951	Cemetery Trust	75,910	1,084		-	76,995	76,869	$ 126
	Totals	$ 8,924,534	$ 20,025,331		$ 10,813,276	$ 18,136,588	$ 1,103,298	$ 17,033,290
							Total encumbrances:	