YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2026	Revenue		Expenditures	Fund Cash Balance 10/31/2026	Encumbered PO's	Unencumbered *
						.		
1000	General	$ 880,534	2,572,761		$ 1,855,978	1,597,318	$ -	$ 1,597,318
2011	Motor Vehicle License Tax	24,570	27,370		30,050	21,890	-	$ 21,890
2021	Gasoline Tax	443,306	266,454		291,600	418,160	40,115	$ 378,045
2031	Road & Bridge	98,354	1,296,281		1,183,707	210,928	9,358	$ 201,570
2041	Cemetery	100,475	21,825		17,642	104,658	-	$ 104,658
2191	Fire Levy	301,109	2,001,248		1,044,985	1,257,372	3,453	$ 1,253,920
2192	Road Levy	470,082	1,652,410		1,332,080	790,412	173,661	$ 616,752
2193	Fire Levy 2	940,951	3,189,936		3,043,398	1,087,489	-	$ 1,087,489
2194	Safety Services Levy	1,090,489	2,566,004		1,252,023	2,404,469	-	$ 2,404,469
2231	Permissive MVL Tax	563,849	149,389		87,468	625,769	-	$ 625,769
2281	Emergency Medical Services	639,322	530,586		500,315	669,593	10,117	$ 659,476
2401	Lighting Assessments	106,709	250,816		109,229	248,296		$ 248,296
2402	TIF-Auburn Road Interconnect	725,981	204,687		25,258	905,409	-	$ 905,409
2901	OneOH Opioid Settlement	15,983	8,991		-	24,974	19,010	$ 5,964
2902	Fire Prevention Account	18,977	17,093		13,998	22,071	-	$ 22,071
2905	Jedd Fund	1,324,511	1,238,371		635,415	1,927,467	153,313	$ 1,774,154
3102	Bond Retirement Fund	463,353	436,533		93,675	806,211	-	$ 806,211
4901	Capital Projects	316,455	4,688,025		200,594	4,803,886	407,116	$ 4,396,770
4903	SD Capital Projects	97,262	37,932		86,128	49,065	-	$ 49,065
4904	FD Capital Projects	226,352	37,932		10,864	253,419	-	$ 253,419
4951	Cemetery Trust	75,910	1,206		-	77,117	76,969	$ 148
	Totals	$ 8,924,534	$ 21,195,849		$ 11,814,408	$ 18,305,975	$ 893,111	$ 17,412,864
							Total encumbrances:	