Fund Summary

October 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$322,081.69	$20,602.44	$225,204.46	$27,032.56	$239,303.72	$315,651.57	$61,302.40	$254,349.17
2011	Motor Vehicle License Tax	$9,429.06	$391.65	$4,261.29	$0.00	$6,990.25	$9,820.71	$9.75	$9,810.96
2021	Gasoline Tax	$278,376.56	$17,854.36	$140,246.70	$59,159.61	$245,865.27	$237,071.31	$7,133.75	$229,937.56
2031	Road and Bridge	$135,626.42	$8,697.69	$75,880.46	$4,626.49	$67,870.93	$139,697.62	$59,805.32	$79,892.30
2191	Special Levy Police	$437,775.38	$58,039.80	$844,217.76	$64,566.98	$677,675.89	$431,248.20	$143,089.19	$288,159.01
2192	Special Levy Fire	$572,022.26	$15,028.87	$407,987.68	$29,199.58	$236,181.92	$557,851.55	$119,859.98	$437,991.57
2194	Special Levy Park	$134,390.83	$4,212.43	$78,276.58	$4,154.43	$49,377.33	$134,448.83	$23,999.77	$110,449.06
2231	Permissive Motor Vehicle License Tax	$29,331.38	$861.58	$8,832.07	$404.65	$4,487.92	$29,788.31	$772.10	$29,016.21
2261	Law Enforcement Trust	$10,998.26	$0.00	$0.00	$0.00	$0.00	$10,998.26	$0.00	$10,998.26
2271	Enforcement and Education	$11,711.31	$75.00	$400.00	$0.00	$441.51	$11,786.31	$1,058.49	$10,727.82
2401	Storm Water Special Assessment	$0.00	$0.00	$2,883.10	$0.00	$2,883.10	$0.00	$0.00	$0.00
2902	Special Revenue Lighting	$19,023.02	$0.00	$29,031.08	$2,044.97	$21,737.25	$16,978.05	$12,651.07	$4,326.98
2903	Opioid Settlement Special Revenue	$1,865.25	$0.00	$0.00	$0.00	$0.00	$1,865.25	$0.00	$1,865.25
4301	Permanent Improvement	$29,992.21	$0.00	$27,027.00	$0.00	$11,705.00	$29,992.21	$0.00	$29,992.21
9001	PACE Energy Special Assessment	$0.00	$0.00	$1,685.70	$0.00	$1,685.70	$0.00	$0.00	$0.00
9002	Unclaimed Money Fund	$515.85	$0.00	$0.00	$0.00	$0.00	$515.85	$0.00	$515.85
	Report Total:	$1,993,139.48	$125,763.82	$1,845,933.88	$191,189.27	$1,566,205.79	$1,927,714.03	$429,681.82	$1,498,032.21

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.00