Fund Summary

September 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 Encumbranc	Unencumbered Fund Balance
1000	General	$1,778,508.89	$69,080.31	$975,293.73	$56,652.80	$1,218,738.11	$1,790,936.40	$83,293.16	$1,707,643.24
2011	Street Construction, Maint. and Repair	$222,577.13	$9,027.37	$173,070.45	$7,879.01	$154,360.95	$223,725.49	$18,964.08	$204,761.41
2012	Street Levy	$160,850.73	$1,641.08	$80,293.25	$0.00	$65,839.74	$162,491.81	$14,484.86	$148,006.95
2021	State Highway	$74,300.74	$890.65	$8,033.06	$0.00	$7,995.68	$75,191.39	$1,228.49	$73,962.90
2041	Parks and Activities	$2,895.54	$0.00	$310.00	$0.00	$0.00	$2,895.54	$0.00	$2,895.54
2091	Law Enforcement Trust	$10,296.51	$0.00	$2,974.98	$0.00	$494.40	$10,296.51	$0.00	$10,296.51
2101	Permissive Motor Vehicle License Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2131	Police Disability and Pension	$42,655.47	$204.93	$47,054.26	$3,561.99	$29,628.54	$39,298.41	$0.00	$39,298.41
2152	American Rescue Plan Act	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2271	DUI Enforcement and Education	$1,219.50	$0.00	$0.00	$0.00	$0.00	$1,219.50	$0.00	$1,219.50
2272	OneOhio Opioid Settlement	$2,590.78	$0.00	$469.45	$0.00	$0.00	$2,590.78	$0.00	$2,590.78
2901	Beautification	$4,365.20	$100.00	$1,120.00	$0.00	$438.93	$4,465.20	$850.00	$3,615.20
2902	Jenkins Warehouse	$43,661.08	$0.00	$5,000.00	$6.50	$453.24	$43,654.58	$2,006.50	$41,648.08
2903	Mayor Court Computer	$21,014.00	$100.00	$490.00	$0.00	$0.00	$21,114.00	$0.00	$21,114.00
2904	Earned Benefits	$90,718.59	$0.00	$25,000.00	$0.00	$536.00	$90,718.59	$0.00	$90,718.59
4901	Capital Improvements	$832,844.16	$33,854.78	$569,106.60	$68,004.25	$297,347.80	$798,694.69	$268,582.29	$530,112.40
4902	Budget Stablization	$283,898.77	$0.00	$63,931.85	$0.00	$34,868.00	$283,898.77	$7,000.00	$276,898.77
5101	Water Operating	$257,801.41	$35,968.89	$305,579.23	$35,647.97	$292,643.13	$258,122.33	$70,469.73	$187,652.60
5102	Water Capital & Replacement	$23,007.25	$0.00	$0.00	$0.00	$0.00	$23,007.25	$0.00	$23,007.25
5201	Sewer Operating	$259,510.99	$27,594.03	$229,690.82	$33,295.51	$253,208.77	$253,809.51	$30,558.20	$223,251.31
5202	Sewer Capital & Replacement	$92,157.12	$0.00	$0.00	$0.00	$0.00	$92,157.12	$0.00	$92,157.12
5301	Electric Operating	$1,388,445.98	$228,593.03	$1,444,014.72	$154,978.65	$1,329,153.94	$1,462,060.36	$210,981.18	$1,251,079.18
5302	Electric Capital & Replacement	$239,505.10	$0.00	$20,495.93	$0.00	$69.97	$239,505.10	$0.00	$239,505.10
5781	Utilities Deposit	$22,166.96	$625.00	$4,705.00	$1,525.00	$5,225.00	$21,266.96	$775.00	$20,491.96
9101	Unclaimed Monies	$211.56	$0.00	$0.00	$0.00	$0.00	$211.56	$0.00	$211.56
9901	Mayors Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9902	Utilities Deposits Other Custodial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$5,855,203.46	$407,680.07	$3,956,633.33	$361,551.68	$3,691,002.20	$5,901,331.85	$709,193.49	$5,192,138.36

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $51,265.90