

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2021			1/31/2021	PO's	*
1000	General	\$ 270,786	48,062	\$ 106,993	211,854.82	\$ 20,000	\$ 191,855
2011	Motor Vehicle License Tax	23,814	1,985	2,026	23,773	-	\$ 23,773
2021	Gasoline Tax	220,677	22,804	2,701	240,780	-	\$ 240,780
2031	Road & Bridge	122,936	-	74,808	48,128	-	\$ 48,128
2041	Cemetery	60,486	750	1,750	59,486	-	\$ 59,486
2191	Fire Levy	370,076	13,938	147,217	236,797	10,000	\$ 226,797
2192	Road Levy	603,124	6,893	95,139	514,877	10,000	\$ 504,877
2194	Safety Services Levy	739,958	-	409,639	330,318	-	\$ 330,318
2231	Permissive MVL Tax	157,367	11,614	-	168,982	-	\$ 168,982
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2281	Emergency Medical Services	267,063	41,330	22,014	286,379	-	\$ 286,379
2401	Lighting Assessments	165,693	-	10,137	155,556	-	\$ 155,556
2402	TIF-Auburn Road Interconnect	372,170	-	855	371,315	-	\$ 371,315
2902	Fire Prevention Account	17,585	470	197	17,859	-	\$ 17,859
2905	Jedd Fund	1,752,223	71,734	-	1,823,957	278,522	\$ 1,545,435
4901	Capital Projects	780,689	1,468	-	782,157	-	\$ 782,157
4903	SD Capital Projects	7,089	1,101	-	8,190	-	\$ 8,190
4904	FD Capital Projects	104,729	1,101	-	105,830	-	\$ 105,830
4951	Cemetery Trust	64,237	105	-	64,342	55,715	\$ 8,627
							\$ -
	Totals	\$ 6,100,702	\$ 223,355	\$ 873,476	\$ 5,450,581	\$ 374,237	\$ 5,076,345
*						Total encumbrances:	