

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2021			2/28/2021	PO's	*
1000	General	\$ 270,786	178,389	\$ 217,836	231,339	\$ 5,000	\$ 226,339
2011	Motor Vehicle License Tax	23,814	4,163	2,900	25,077	-	\$ 25,077
2021	Gasoline Tax	220,677	46,623	27,919	239,380	-	\$ 239,380
2031	Road & Bridge	122,936	200,000	155,304	167,632	-	\$ 167,632
2041	Cemetery	60,486	1,700	3,637	58,548	-	\$ 58,548
2191	Fire Levy	370,076	314,958	249,979	435,056	4,654	\$ 430,402
2192	Road Levy	603,124	259,231	175,644	686,710	33,986	\$ 652,724
2194	Safety Services Levy	739,958	500,000	615,904	624,053	-	\$ 624,053
2231	Permissive MVL Tax	157,367	26,100	-	183,468	-	\$ 183,468
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2281	Emergency Medical Services	267,063	76,570	46,076	297,557	-	\$ 297,557
2401	Lighting Assessments	165,693	-	20,137	145,556	-	\$ 145,556
2402	TIF-Auburn Road Interconnect	372,170	-	988	371,183	-	\$ 371,183
2902	Fire Prevention Account	17,585	1,045	197	18,434	-	\$ 18,434
2905	Jedd Fund	1,752,223	157,880	4,262	1,905,841	1,003,876	\$ 901,964
3102	Bond Retirement Fund	-	50,000	-	50,000	-	\$ -
4901	Capital Projects	780,689	40,293	-	820,983	-	\$ 820,983
4903	SD Capital Projects	7,089	2,271	-	9,360	-	\$ 9,360
4904	FD Capital Projects	104,729	2,271	-	107,000	-	\$ 107,000
4951	Cemetery Trust	64,237	253	4,600	59,890	55,815	\$ 4,075
							\$ -
	Totals	\$ 6,100,702	\$ 1,861,746	\$ 1,525,384	\$ 6,437,065	\$ 1,103,331	\$ 5,283,735
*						Total encumbrances:	