

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2021			3/31/2021	PO's	*
1000	General	\$ 270,786	464,213	\$ 470,055	264,944	\$ 42,800	\$ 222,144
2011	Motor Vehicle License Tax	23,814	6,225	3,565	26,475	25,112	\$ 1,362
2021	Gasoline Tax	220,677	69,633	42,988	247,321	50,000	\$ 197,321
2031	Road & Bridge	122,936	550,431	236,009	437,358	-	\$ 437,358
2041	Cemetery	60,486	4,200	5,833	58,853	-	\$ 58,853
2191	Fire Levy	370,076	816,306	371,664	814,718	45,491	\$ 769,227
2192	Road Levy	603,124	586,436	313,396	876,164	443,677	\$ 432,487
2194	Safety Services Levy	739,958	1,316,161	833,425	1,222,694	-	\$ 1,222,694
2231	Permissive MVL Tax	157,367	38,621	-	195,989	50,000	\$ 145,989
2272	Coronavirus Relief Fund	-		-	-	-	\$ -
2281	Emergency Medical Services	267,063	108,624	68,901	306,787	-	\$ 306,787
2401	Lighting Assessments	165,693	72,887	30,137	208,443		\$ 208,443
2402	TIF-Auburn Road Interconnect	372,170	154,829	38,606	488,394	-	\$ 488,394
2902	Fire Prevention Account	17,585	1,870	788	18,668		\$ 18,668
2905	Jedd Fund	1,752,223	212,712	463,873	1,501,062	544,265	\$ 956,797
3102	Bond Retirement Fund	-	220,054	3,296	216,757		
4901	Capital Projects	780,689	43,378	-	824,067	-	\$ 824,067
4903	SD Capital Projects	7,089	3,697	-	10,787	-	\$ 10,787
4904	FD Capital Projects	104,729	3,697	-	108,427	-	\$ 108,427
4951	Cemetery Trust	64,237	519	4,600	60,157	56,015	\$ 4,142
							\$ -
	Totals	\$ 6,100,702	\$ 4,674,496	\$ 2,887,136	\$ 7,888,062	\$ 1,257,360	\$ 6,413,945
*						Total encumbrances:	