

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance</b>	<b>Encumbered</b>	<b>Unencumbered</b>
		<b>1/1/2021</b>			<b>4/30/2021</b>	<b>PO's</b>	*
1000	General	\$ 270,786	718,626	\$ 585,363	404,049	\$ 46,800	\$ 357,249
2011	Motor Vehicle License Tax	23,814	10,378	6,189	28,003	25,112	\$ 2,890
2021	Gasoline Tax	220,677	90,826	59,565	251,938	50,000	\$ 201,938
2031	Road & Bridge	122,936	619,773	321,866	420,843	-	\$ 420,843
2041	Cemetery	60,486	5,750	7,315	58,921	-	\$ 58,921
2191	Fire Levy	370,076	923,758	468,459	825,375	65,087	\$ 760,288
2192	Road Levy	603,124	659,160	347,025	915,258	462,389	\$ 452,869
2194	Safety Services Levy	739,958	1,337,741	1,324,332	753,366	417,044	\$ 336,323
2231	Permissive MVL Tax	157,367	54,377	-	211,744	50,000	\$ 161,744
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2281	Emergency Medical Services	267,063	134,771	101,849	299,985	-	\$ 299,985
2401	Lighting Assessments	165,693	72,887	39,974	198,606	-	\$ 198,606
2402	TIF-Auburn Road Interconnect	372,170	168,433	38,977	501,626	-	\$ 501,626
2902	Fire Prevention Account	17,585	2,995	1,574	19,007	-	\$ 19,007
2905	Jedd Fund	1,752,223	273,812	809,400	1,216,635	198,738	\$ 1,017,896
3102	Bond Retirement Fund	-	223,700	3,296	220,403	-	
4901	Capital Projects	780,689	46,538	-	827,228	-	\$ 827,228
4903	SD Capital Projects	7,089	6,068	-	13,157	-	\$ 13,157
4904	FD Capital Projects	104,729	6,068	-	110,797	-	\$ 110,797
4951	Cemetery Trust	64,237	751	4,600	60,388	56,215	\$ 4,173
							\$ -
	<b>Totals</b>	<b>\$ 6,100,702</b>	<b>\$ 5,356,410</b>	<b>\$ 4,119,784</b>	<b>\$ 7,337,328</b>	<b>\$ 1,371,386</b>	<b>\$ 5,745,539</b>
*						Total encumbrances:	