

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2021			5/31/2021	PO's	*
1000	General	\$ 270,786	778,109	\$ 689,196	359,699	\$ 45,289	\$ 314,411
2011	Motor Vehicle License Tax	23,814	15,937	7,395	32,356	25,112	\$ 7,243
2021	Gasoline Tax	220,677	115,910	72,286	264,301	50,000	\$ 214,301
2031	Road & Bridge	122,936	619,773	389,776	352,932	54,782	\$ 298,150
2041	Cemetery	60,486	9,200	9,107	60,579	12,739	\$ 47,839
2191	Fire Levy	370,076	923,758	556,258	737,576	61,534	\$ 676,042
2192	Road Levy	603,124	661,800	403,903	861,020	432,650	\$ 428,370
2194	Safety Services Levy	739,958	1,337,741	1,515,275	562,423	417,044	\$ 145,380
2231	Permissive MVL Tax	157,367	83,768	6,168	234,968	50,000	\$ 184,968
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2281	Emergency Medical Services	267,063	161,897	124,168	304,792	-	\$ 304,792
2401	Lighting Assessments	165,693	72,887	49,474	189,106		\$ 189,106
2402	TIF-Auburn Road Interconnect	372,170	168,433	38,977	501,626	18,560	\$ 483,066
2902	Fire Prevention Account	17,585	3,195	1,574	19,207		\$ 19,207
2905	Jedd Fund	1,752,223	335,241	949,358	1,138,106	608,781	\$ 529,325
3102	Bond Retirement Fund	-	223,700	3,296	220,403		
4901	Capital Projects	780,689	49,352	-	830,041	-	\$ 830,041
4903	SD Capital Projects	7,089	8,178	-	15,267	-	\$ 15,267
4904	FD Capital Projects	104,729	8,178	-	112,907	-	\$ 112,907
4951	Cemetery Trust	64,237	1,053	4,600	60,690	56,515	\$ 4,175
							\$ -
	Totals	\$ 6,100,702	\$ 5,578,107	\$ 4,820,811	\$ 6,857,998	\$ 1,833,005	\$ 4,804,589
*						Total encumbrances:	