

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2021			6/30/2021	PO's	*
1000	General	\$ 270,786	823,687	\$ 784,889	309,584	\$ 61,089	\$ 248,495
2011	Motor Vehicle License Tax	23,814	15,605	17,660	21,760	15,442	\$ 6,317
2021	Gasoline Tax	220,677	141,209	85,136	276,749	191,881	\$ 84,868
2031	Road & Bridge	122,936	619,773	466,055	276,654	54,783	\$ 221,871
2041	Cemetery	60,486	11,650	10,598	61,537	12,739	\$ 48,798
2191	Fire Levy	370,076	925,307	677,482	617,901	48,551	\$ 569,350
2192	Road Levy	603,124	686,916	462,027	828,013	432,650	\$ 395,363
2194	Safety Services Levy	739,958	1,337,741	1,716,974	360,725	417,044	\$ (56,319)
2231	Permissive MVL Tax	157,367	85,559	6,541	236,385	50,000	\$ 186,385
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2281	Emergency Medical Services	267,063	202,192	146,198	323,057	-	\$ 323,057
2401	Lighting Assessments	165,693	72,887	59,744	178,836		\$ 178,836
2402	TIF-Auburn Road Interconnect	372,170	168,433	43,560	497,043	13,977	\$ 483,066
2902	Fire Prevention Account	17,585	3,315	3,778	17,123		\$ 17,123
2905	Jedd Fund	1,752,223	405,237	949,358	1,208,102	608,781	\$ 599,322
3102	Bond Retirement Fund	-	782,998	99,976	683,021		
4901	Capital Projects	780,689	7,052,995	804	7,832,880	119,335	\$ 7,713,545
4903	SD Capital Projects	7,089	10,910	-	17,999	-	\$ 17,999
4904	FD Capital Projects	104,729	1,010,910	-	1,115,639	-	\$ 1,115,639
4951	Cemetery Trust	64,237	1,389	4,600	61,026	56,815	\$ 4,211
							\$ -
	Totals	\$ 6,100,702	\$ 14,358,711	\$ 5,535,379	\$ 14,924,035	\$ 2,083,087	\$ 12,157,926
*						Total encumbrances:	