

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2021			7/31/2021	PO's	*
1000	General	\$ 270,786	1,032,915	\$ 915,117	388,583	\$ 33,389	\$ 355,194
2011	Motor Vehicle License Tax	23,814	18,536	17,917	24,432	15,442	\$ 8,990
2021	Gasoline Tax	220,677	141,210	98,871	263,016	191,881	\$ 71,135
2031	Road & Bridge	122,936	769,773	532,441	360,268	109,783	\$ 250,485
2041	Cemetery	60,486	14,600	23,590	51,495	-	\$ 51,495
2191	Fire Levy	370,076	1,270,307	746,390	893,993	39,892	\$ 854,101
2192	Road Levy	603,124	888,972	542,678	949,418	531,359	\$ 418,059
2194	Safety Services Levy	739,958	1,737,741	2,107,368	370,330	209,008	\$ 161,322
2231	Permissive MVL Tax	157,367	103,718	6,649	254,436	50,000	\$ 204,436
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2273	American Rescue Plan Act	-	950,831		950,831		\$ 950,831
2281	Emergency Medical Services	267,063	235,168	168,217	334,015	-	\$ 334,015
2401	Lighting Assessments	165,693	72,887	69,744	168,836		\$ 168,836
2402	TIF-Auburn Road Interconnect	372,170	168,433	46,230	494,373	11,308	\$ 483,066
2902	Fire Prevention Account	17,585	4,125	4,078	17,633		\$ 17,633
2905	Jedd Fund	1,752,223	492,092	967,691	1,276,624	590,447	\$ 686,177
3102	Bond Retirement Fund	-	857,998	99,976	758,021		\$ 758,021
4901	Capital Projects	780,689	7,057,307	1,804	7,836,193	119,335	\$ 7,716,858
4903	SD Capital Projects	7,089	14,145	-	21,234	-	\$ 21,234
4904	FD Capital Projects	104,729	1,014,145	-	1,118,874	-	\$ 1,118,874
4951	Cemetery Trust	64,237	1,689	4,600	61,327	56,815	\$ 4,512
							\$ -
	Totals	\$ 6,100,702	\$ 16,846,591	\$ 6,353,361	\$ 16,593,932	\$ 1,958,660	\$ 14,635,273
*						Total encumbrances:	