

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2021	Revenue	Expenditures	Fund Cash Balance 8/31/2021	Encumbered PO's	Unencumbered *
1000	General	\$ 270,786	1,207,773	\$ 1,193,668	284,891	\$ 43,315	\$ 241,577
2011	Motor Vehicle License Tax	23,814	21,596	18,432	26,978	15,442	\$ 11,535
2021	Gasoline Tax	220,677	191,672	116,478	295,871	191,881	\$ 103,990
2031	Road & Bridge	122,936	1,103,159	654,279	571,817	109,783	\$ 462,034
2041	Cemetery	60,486	18,700	26,028	53,157	-	\$ 53,157
2191	Fire Levy	370,076	1,628,124	907,434	1,090,766	48,399	\$ 1,042,367
2192	Road Levy	603,124	1,204,058	1,033,159	774,023	128,071	\$ 645,952
2194	Safety Services Levy	739,958	2,505,277	2,420,567	824,668	209,008	\$ 615,660
2231	Permissive MVL Tax	157,367	119,768	12,945	264,190	50,000	\$ 214,190
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2273	American Rescue Plan Act	-	950,831		950,831		\$ 950,831
2281	Emergency Medical Services	267,063	265,196	200,784	331,475	-	\$ 331,475
2401	Lighting Assessments	165,693	138,813	80,237	224,269		\$ 224,269
2402	TIF-Auburn Road Interconnect	372,170	310,125	52,381	629,914	-	\$ 629,914
2902	Fire Prevention Account	17,585	4,345	5,499	16,432		\$ 16,432
2905	Jedd Fund	1,752,223	542,543	1,039,869	1,254,897	518,270	\$ 736,628
3102	Bond Retirement Fund	-	977,904	100,966	876,939		\$ 876,939
4901	Capital Projects	780,689	7,067,417	1,804	7,846,303	119,335	\$ 7,726,968
4903	SD Capital Projects	7,089	17,939	-	25,028	-	\$ 25,028
4904	FD Capital Projects	104,729	1,017,939	-	1,122,668	-	\$ 1,122,668
4951	Cemetery Trust	64,237	1,906	4,600	61,543	56,815	\$ 4,728
							\$ -
	Totals	\$ 6,100,702	\$ 19,295,087	\$ 7,869,129	\$ 17,526,660	\$ 1,490,320	\$ 16,036,341
*						Total encumbrances:	