

**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>9/30/2021</b>	<b>PO's</b>	*
1000	General	\$ 270,786	1,453,824	\$ 1,344,738	379,871	\$ 3,489	\$ 376,383
2011	Motor Vehicle License Tax	23,814	24,069	18,817	29,066	15,442	\$ 13,623
2021	Gasoline Tax	220,677	217,414	130,492	307,599	191,881	\$ 115,717
2031	Road & Bridge	122,936	1,172,580	753,777	541,739	76,294	\$ 465,445
2041	Cemetery	60,486	24,650	26,985	58,150	6,500	\$ 51,650
2191	Fire Levy	370,076	1,735,677	1,211,119	894,634	46,649	\$ 847,985
2192	Road Levy	603,124	1,280,316	1,079,379	804,061	128,071	\$ 675,990
2194	Safety Services Levy	739,958	2,527,052	2,492,707	774,303	157,974	\$ 616,329
2231	Permissive MVL Tax	157,367	135,760	12,945	280,183	50,000	\$ 230,183
2272	Coronavirus Relief Fund	-	-	-	-	-	\$ -
2273	American Rescue Plan Act	-	950,841	-	950,841	-	\$ 950,841
2281	Emergency Medical Services	267,063	290,220	219,665	337,619	-	\$ 337,619
2401	Lighting Assessments	165,693	138,813	90,237	214,269	-	\$ 214,269
2402	TIF-Auburn Road Interconnect	372,170	310,125	52,402	629,893	-	\$ 629,893
2902	Fire Prevention Account	17,585	5,025	5,499	17,112	-	\$ 17,112
2905	Jedd Fund	1,752,223	603,457	1,039,869	1,315,811	518,270	\$ 797,542
3102	Bond Retirement Fund	-	981,584	100,966	880,618	-	\$ 880,618
4901	Capital Projects	780,689	7,072,039	2,125	7,850,604	119,335	\$ 7,731,268
4903	SD Capital Projects	7,089	21,405	-	28,495	-	\$ 28,495
4904	FD Capital Projects	104,729	1,021,405	-	1,126,134	-	\$ 1,126,134
4951	Cemetery Trust	64,237	2,307	4,600	61,944	56,815	\$ 5,129
							\$ -
	<b>Totals</b>	<b>\$ 6,100,702</b>	<b>\$ 19,968,564</b>	<b>\$ 8,586,321</b>	<b>\$ 17,482,946</b>	<b>\$ 1,370,720</b>	<b>\$ 16,112,225</b>
*						Total encumbrances:	