

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2021			12/31/2021	PO's	*
1000	General	\$ 270,786	1,677,584	\$ 1,635,796	312,574	\$ -	\$ 312,574
2011	Motor Vehicle License Tax	23,814	30,809	38,412	16,211	-	\$ 16,211
2021	Gasoline Tax	220,677	292,030	308,421	204,286	17,613	\$ 186,673
2031	Road & Bridge	122,936	1,172,580	1,057,665	237,852	-	\$ 237,852
2041	Cemetery	60,486	30,241	40,329	50,398		\$ 50,398
2191	Fire Levy	370,076	1,736,429	1,798,563	307,942		\$ 307,942
2192	Road Levy	603,124	1,294,683	1,334,305	563,502		\$ 563,502
2194	Safety Services Levy	739,958	2,527,052	2,800,952	466,058	-	\$ 466,058
2231	Permissive MVL Tax	157,367	177,908	66,303	268,972	-	\$ 268,972
2273	American Rescue Plan Act	-	950,825	145,143	805,682		\$ 805,682
2281	Emergency Medical Services	267,063	437,177	515,132	189,109	-	\$ 189,109
2401	Lighting Assessments	165,693	138,813	121,418	183,088		\$ 183,088
2402	TIF-Auburn Road Interconnect	372,170	310,125	653,437	28,858	-	\$ 28,858
2902	Fire Prevention Account	17,585	8,795	8,537	17,843		\$ 17,843
2905	Jedd Fund	1,752,223	1,443,042	1,145,913	2,049,352	797,341	\$ 1,252,011
3102	Bond Retirement Fund	-	981,584	494,787	486,797		\$ 486,797
4901	Capital Projects	780,689	7,108,082	138,149	7,750,623		\$ 7,750,623
4903	SD Capital Projects	7,089	48,438	-	55,527	-	\$ 55,527
4904	FD Capital Projects	104,729	1,048,438	-	1,153,167		\$ 1,153,167
4951	Cemetery Trust	64,237	2,807	4,600	62,444	60,315	\$ 2,129
							\$ -
	Totals	\$ 6,100,702	\$ 21,417,440	\$ 12,307,861	\$ 15,210,282	\$ 875,269	\$ 14,335,013
*						Total encumbrances:	