

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2022	Revenue	Expenditures	Fund Cash Balance 1/31/2022	Encumbered PO's	Unencumbered *
1000	General	\$ 313,024	49,759	\$ 137,951	224,832	\$ -	\$ 224,832
2011	Motor Vehicle License Tax	16,211	2,240	1,591	16,860	-	\$ 16,860
2021	Gasoline Tax	204,286	23,423	14,409	213,300	17,613	\$ 195,687
2031	Road & Bridge	237,852	-	75,125	162,727	-	\$ 162,727
2041	Cemetery	50,398	6,950	3,088	54,260		\$ 54,260
2191	Fire Levy	307,942	118	273,916	34,144	10,000	\$ 24,144
2192	Road Levy	563,502	550	99,672	464,380		\$ 464,380
2194	Safety Services Levy	466,058	-	378,923	87,135	-	\$ 87,135
2231	Permissive MVL Tax	268,972	13,583	-	282,555	-	\$ 282,555
2273	American Rescue Plan Act	805,682	-	-	805,682		\$ 805,682
2281	Emergency Medical Services	189,109	37,487	22,084	204,511	-	\$ 204,511
2401	Lighting Assessments	183,088	-	10,000	173,088		\$ 173,088
2402	TIF-Auburn Road Interconnect	28,858	-	273	28,585	-	\$ 28,585
2902	Fire Prevention Account	17,843	1,044	-	18,887		\$ 18,887
2905	Jedd Fund	2,049,352	63,701	2,700	2,110,353	2,729,008	\$ (618,655)
3102	Bond Retirement Fund	486,797	-	-	486,797		\$ 486,797
4901	Capital Projects	7,750,623	3,117	-	7,753,740	7,700,000	\$ 53,740
4903	SD Capital Projects	55,527	16,989	-	72,516	-	\$ 72,516
4904	FD Capital Projects	1,153,167	2,338	-	1,155,504	249,618	\$ 905,886
4951	Cemetery Trust	62,444	1,024	-	63,468	61,315	\$ 2,153
							\$ -
	Totals	\$ 15,210,732	\$ 222,323	\$ 1,019,733	\$ 14,413,322	\$ 10,767,553	\$ 3,645,769
*						Total encumbrances:	