

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2022			2/28/2022	PO's	*
1000	General	\$ 313,024	250,562	\$ 254,335	309,251	\$ -	\$ 309,251
2011	Motor Vehicle License Tax	16,211	4,522	2,593	18,140	25,000	\$ (6,860)
2021	Gasoline Tax	204,286	47,734	56,713	195,307	-	\$ 195,307
2031	Road & Bridge	237,852	225,000	186,281	276,571	147,000	\$ 129,571
2041	Cemetery	50,398	12,350	4,565	58,183		\$ 58,183
2191	Fire Levy	307,942	300,118	339,445	268,615	11,523	\$ 257,093
2192	Road Levy	563,502	225,625	130,002	659,124	325,000	\$ 334,124
2194	Safety Services Levy	466,058	500,000	577,666	388,392	-	\$ 388,392
2231	Permissive MVL Tax	268,972	27,152	11,208	284,917	6,977	\$ 277,940
2273	American Rescue Plan Act	805,682	-	-	805,682		\$ 805,682
2281	Emergency Medical Services	189,109	79,592	105,710	162,990	-	\$ 162,990
2401	Lighting Assessments	183,088	-	20,000	163,088		\$ 163,088
2402	TIF-Auburn Road Interconnect	28,858	-	401	28,457	-	\$ 28,457
2902	Fire Prevention Account	17,843	1,474	191	19,127		\$ 19,127
2905	Jedd Fund	2,049,352	136,216	23,609	2,161,958	2,727,993	\$ (566,034)
3102	Bond Retirement Fund	486,797	90,000	-	576,797		\$ 576,797
4901	Capital Projects	7,750,623	5,662	131,160	7,625,125	7,568,840	\$ 56,284
4903	SD Capital Projects	55,527	18,897	-	74,424	-	\$ 74,424
4904	FD Capital Projects	1,153,167	4,246	-	1,157,413	249,618	\$ 907,795
4951	Cemetery Trust	62,444	2,407	-	64,851	62,315	\$ 2,536
							\$ -
	Totals	\$ 15,210,732	\$ 1,931,558	\$ 1,843,878	\$ 15,298,412	\$ 11,124,265	\$ 4,174,147
*						Total encumbrances:	