

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2022			3/31/2022	PO's	*
1000	General	\$ 313,024	705,727	\$ 562,500	456,252	\$ -	\$ 456,252
2011	Motor Vehicle License Tax	16,211	7,627	3,977	19,860	25,000	\$ (5,140)
2021	Gasoline Tax	204,286	70,762	74,406	200,642	-	\$ 200,642
2031	Road & Bridge	237,852	618,966	294,641	562,177	147,000	\$ 415,177
2041	Cemetery	50,398	18,416	8,082	60,732		\$ 60,732
2191	Fire Levy	307,942	824,637	481,353	651,225	8,040	\$ 643,185
2192	Road Levy	563,502	685,157	267,141	981,518	393,051	\$ 588,467
2194	Safety Services Levy	466,058	1,367,483	962,980	870,561	-	\$ 870,561
2231	Permissive MVL Tax	268,972	40,676	11,414	298,234	6,977	\$ 291,258
2273	American Rescue Plan Act	805,682	3,796	-	809,478		\$ 809,478
2281	Emergency Medical Services	189,109	124,379	126,407	187,081	-	\$ 187,081
2401	Lighting Assessments	183,088	75,054	30,000	228,142		\$ 228,142
2402	TIF-Auburn Road Interconnect	28,858	118,832	2,194	145,495	-	\$ 145,495
2902	Fire Prevention Account	17,843	1,474	453	18,864		\$ 18,864
2905	Jedd Fund	2,049,352	192,168	314,905	1,926,615	2,436,697	\$ (510,082)
3102	Bond Retirement Fund	486,797	247,710	4,030	730,477		\$ 730,477
4901	Capital Projects	7,750,623	9,047	131,160	7,628,510	7,568,840	\$ 59,670
4903	SD Capital Projects	55,527	21,294	-	76,821	-	\$ 76,821
4904	FD Capital Projects	1,153,167	6,643	1,031	1,158,779	248,588	\$ 910,192
4951	Cemetery Trust	62,444	2,818	-	65,262	62,715	\$ 2,547
							\$ -
	Totals	\$ 15,210,732	\$ 5,142,667	\$ 3,276,675	\$ 17,076,724	\$ 10,896,907	\$ 6,179,817
*						Total encumbrances:	