

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2022			4/30/2022	PO's	*
1000	General	\$ 313,024	831,742	\$ 662,561	482,205	\$ 8,704	\$ 473,501
2011	Motor Vehicle License Tax	16,211	10,362	9,917	16,656	19,637	\$ (2,980)
2021	Gasoline Tax	204,286	92,313	87,211	209,388	-	\$ 209,388
2031	Road & Bridge	237,852	687,029	363,371	561,510	147,000	\$ 414,510
2041	Cemetery	50,398	22,616	9,735	63,279	10,250	\$ 53,029
2191	Fire Levy	307,942	930,485	575,376	663,050	30,137	\$ 632,913
2192	Road Levy	563,502	767,788	334,767	996,523	435,521	\$ 561,002
2194	Safety Services Levy	466,058	1,385,614	1,187,037	664,635	-	\$ 664,635
2231	Permissive MVL Tax	268,972	55,463	27,382	297,053	4,642	\$ 292,411
2273	American Rescue Plan Act	805,682	3,796	252,480	556,998		\$ 556,998
2281	Emergency Medical Services	189,109	395,233	144,165	440,176	-	\$ 440,176
2401	Lighting Assessments	183,088	75,054	40,000	218,142		\$ 218,142
2402	TIF-Auburn Road Interconnect	28,858	118,832	46,323	101,367	-	\$ 101,367
2902	Fire Prevention Account	17,843	3,256	490	20,609		\$ 20,609
2905	Jedd Fund	2,049,352	320,281	374,805	1,994,827	2,418,364	\$ (423,536)
3102	Bond Retirement Fund	486,797	251,089	117,311	620,574		\$ 620,574
4901	Capital Projects	7,750,623	12,685	378,388	7,384,920	7,371,612	\$ 13,308
4903	SD Capital Projects	55,527	24,023	-	79,550	-	\$ 79,550
4904	FD Capital Projects	1,153,167	9,372	2,122	1,160,417	247,497	\$ 912,921
4951	Cemetery Trust	62,444	3,118	-	65,562	63,015	\$ 2,547
							\$ -
	Totals	\$ 15,210,732	\$ 6,000,150	\$ 4,613,440	\$ 16,597,442	\$ 10,756,378	\$ 5,841,064
*						Total encumbrances:	