

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2022			6/30/2022	PO's	*
1000	General	\$ 313,024	990,955	\$ 914,701	389,279	\$ -	\$ 389,279
2011	Motor Vehicle License Tax	16,211	15,675	11,117	20,769	19,637	\$ 1,132
2021	Gasoline Tax	204,286	142,108	120,303	226,091	-	\$ 226,091
2031	Road & Bridge	237,852	687,029	669,100	255,781	97,955	\$ 157,826
2041	Cemetery	50,398	27,278	20,825	56,851	-	\$ 56,851
2191	Fire Levy	307,942	931,228	969,264	269,906	57,478	\$ 212,428
2192	Road Levy	563,502	768,734	579,250	752,985	291,064	\$ 461,922
2194	Safety Services Levy	466,058	1,385,614	1,839,192	12,480	-	\$ 12,480
2231	Permissive MVL Tax	268,972	85,961	47,483	307,450	-	\$ 307,450
2273	American Rescue Plan Act	805,682	3,796	-	809,478		\$ 809,478
2281	Emergency Medical Services	189,109	468,653	194,861	462,900	-	\$ 462,900
2401	Lighting Assessments	183,088	75,054	60,000	198,142		\$ 198,142
2402	TIF-Auburn Road Interconnect	28,858	118,832	46,556	101,133	-	\$ 101,133
2902	Fire Prevention Account	17,843	4,456	1,466	20,833		\$ 20,833
2905	Jedd Fund	2,049,352	543,183	626,615	1,965,919	2,166,554	\$ (200,635)
3102	Bond Retirement Fund	486,797	251,089	117,811	620,074		\$ 620,074
4901	Capital Projects	7,750,623	20,984	378,388	7,393,218	7,371,612	\$ 21,606
4903	SD Capital Projects	55,527	30,247	-	85,774	-	\$ 85,774
4904	FD Capital Projects	1,153,167	15,596	241,819	926,943	190,932	\$ 736,011
4951	Cemetery Trust	62,444	3,562	-	66,006	63,415	\$ 2,591
							\$ -
	Totals	\$ 15,210,732	\$ 6,570,033	\$ 6,838,751	\$ 14,942,013	\$ 10,258,646	\$ 4,683,367
*						Total encumbrances:	