

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance 1/1/2022</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance 7/31/2022</b>	<b>Encumbered PO's</b>	<b>Unencumbered *</b>
1000	General	\$ 313,024	1,164,934	\$ 1,038,644	439,314	\$ -	\$ 439,314
2011	Motor Vehicle License Tax	16,211	18,278	12,275	22,214	19,637	\$ 2,578
2021	Gasoline Tax	204,286	166,759	120,303	250,741	-	\$ 250,741
2031	Road & Bridge	237,852	887,029	737,194	387,687	97,955	\$ 289,732
2041	Cemetery	50,398	28,678	22,144	56,933	12,800	\$ 44,133
2191	Fire Levy	307,942	1,201,971	1,250,730	259,183	94,256	\$ 164,927
2192	Road Levy	563,502	972,933	663,337	873,098	275,565	\$ 597,532
2194	Safety Services Levy	466,058	1,835,614	1,842,613	459,059	-	\$ 459,059
2231	Permissive MVL Tax	268,972	102,074	51,739	319,308	-	\$ 319,308
2273	American Rescue Plan Act	805,682	958,417	252,480	1,511,619		\$ 1,511,619
2281	Emergency Medical Services	189,109	508,375	216,196	481,287	-	\$ 481,287
2401	Lighting Assessments	183,088	75,054	70,000	188,142		\$ 188,142
2402	TIF-Auburn Road Interconnect	28,858	118,832	46,663	101,027	-	\$ 101,027
2901	OneOH Opioid Settlement	-	1,141	-	1,141	-	\$ 1,141
2902	Fire Prevention Account	17,843	5,236	5,514	17,565		\$ 17,565
2905	Jedd Fund	2,049,352	598,642	644,948	2,003,045	2,148,221	\$ (145,176)
3102	Bond Retirement Fund	486,797	326,089	117,811	695,074		\$ 695,074
4901	Capital Projects	7,750,623	26,160	378,388	7,398,395	7,371,612	\$ 26,783
4903	SD Capital Projects	55,527	34,129	-	89,656	-	\$ 89,656
4904	FD Capital Projects	1,153,167	19,478	263,866	908,779	168,855	\$ 739,924
4951	Cemetery Trust	62,444	3,668	-	66,112	63,515	\$ 2,597
							\$ -
	<b>Totals</b>	<b>\$ 15,210,732</b>	<b>\$ 9,053,491</b>	<b>\$ 7,734,844</b>	<b>\$ 16,529,378</b>	<b>\$ 10,252,416</b>	<b>\$ 6,276,963</b>
*						Total encumbrances:	