

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance</b>	<b>Encumbered</b>	<b>Unencumbered</b>
		<b>1/1/2022</b>			<b>8/31/2022</b>	<b>PO's</b>	*
1000	General	\$ 313,024	1,651,857	\$ 1,310,325	654,556	\$ -	\$ 654,556
2011	Motor Vehicle License Tax	16,211	20,869	34,880	2,200	-	\$ 2,200
2021	Gasoline Tax	204,286	191,953	137,523	258,716	-	\$ 258,716
2031	Road & Bridge	237,852	1,214,226	823,849	628,229	97,955	\$ 530,274
2041	Cemetery	50,398	30,028	23,440	56,986	12,800	\$ 44,186
2191	Fire Levy	307,942	1,653,922	1,361,872	599,991	100,421	\$ 499,569
2192	Road Levy	563,502	1,358,637	918,934	1,003,205	125,360	\$ 877,845
2194	Safety Services Levy	466,058	2,547,692	2,060,541	953,209	-	\$ 953,209
2231	Permissive MVL Tax	268,972	117,103	52,542	333,534	-	\$ 333,534
2273	American Rescue Plan Act	805,682	958,417	252,480	1,511,619	48,900	\$ 1,462,719
2281	Emergency Medical Services	189,109	544,081	236,454	496,735	-	\$ 496,735
2401	Lighting Assessments	183,088	141,033	80,500	243,621		\$ 243,621
2402	TIF-Auburn Road Interconnect	28,858	237,664	47,232	219,289	-	\$ 219,289
2901	OneOH Opioid Settlement	-	1,141	-	1,141	-	\$ 1,141
2902	Fire Prevention Account	17,843	5,821	5,577	18,087		\$ 18,087
2905	Jedd Fund	2,049,352	665,797	1,799,174	915,975	1,692,458	\$ (776,483)
3102	Bond Retirement Fund	486,797	462,482	118,758	830,521		\$ 830,521
4901	Capital Projects	7,750,623	32,483	378,388	7,404,717	7,371,612	\$ 33,105
4903	SD Capital Projects	55,527	38,729	-	94,256	-	\$ 94,256
4904	FD Capital Projects	1,153,167	24,078	263,866	913,378	168,885	\$ 744,493
4951	Cemetery Trust	62,444	3,682	-	66,126	63,515	\$ 2,611
							\$ -
	<b>Totals</b>	<b>\$ 15,210,732</b>	<b>\$ 11,901,694</b>	<b>\$ 9,906,335</b>	<b>\$ 17,206,091</b>	<b>\$ 9,681,906</b>	<b>\$ 7,524,185</b>
*						Total encumbrances:	