

**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 9/30/2022</b>	<b>Encumbered PO's</b>	<b>Unencumbered *</b>
1000	General	\$ 313,024	1,788,549	\$ 1,440,613	660,960	\$ -	\$ 660,960
2011	Motor Vehicle License Tax	16,211	23,376	35,274	4,312	-	\$ 4,312
2021	Gasoline Tax	204,286	216,113	149,310	271,088	-	\$ 271,088
2031	Road & Bridge	237,852	1,282,406	1,016,060	504,198	-	\$ 504,198
2041	Cemetery	50,398	43,118	25,232	68,285	12,800	\$ 55,485
2191	Fire Levy	307,942	1,759,918	1,585,444	482,416	54,679	\$ 427,737
2192	Road Levy	563,502	1,446,115	1,022,629	986,988	122,662	\$ 864,326
2194	Safety Services Levy	466,058	2,566,136	2,252,599	779,595	-	\$ 779,595
2231	Permissive MVL Tax	268,972	132,530	54,203	347,300	-	\$ 347,300
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	595,202	359,660	424,650	-	\$ 424,650
2401	Lighting Assessments	183,088	141,033	90,500	233,621		\$ 233,621
2402	TIF-Auburn Road Interconnect	28,858	237,664	49,682	216,839	-	\$ 216,839
2901	OneOH Opioid Settlement	-	1,141	-	1,141	-	\$ 1,141
2902	Fire Prevention Account	17,843	6,091	7,814	16,119		\$ 16,119
2905	Jedd Fund	2,049,352	715,158	1,839,712	924,798	953,457	\$ (28,660)
3102	Bond Retirement Fund	486,797	465,919	118,758	833,958		\$ 833,958
4901	Capital Projects	7,750,623	37,959	378,388	7,410,194	7,371,612	\$ 38,582
4903	SD Capital Projects	55,527	42,836	-	98,363	-	\$ 98,363
4904	FD Capital Projects	1,153,167	28,185	263,866	917,486	168,885	\$ 748,601
4951	Cemetery Trust	62,444	4,693	-	67,137	64,315	\$ 2,822
							\$ -
	<b>Totals</b>	<b>\$ 15,210,732</b>	<b>\$ 12,492,560</b>	<b>\$ 10,942,224</b>	<b>\$ 16,761,069</b>	<b>\$ 8,797,311</b>	<b>\$ 7,963,758</b>
*						Total encumbrances:	