

**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>12/30/2022</b>	<b>PO's</b>	*
1000	General	\$ 313,024	2,034,783	\$ 1,783,962	563,845	\$ -	\$ 563,845
2011	Motor Vehicle License Tax	16,211	30,240	41,623	4,828	-	\$ 4,828
2021	Gasoline Tax	204,286	290,027	182,860	311,452	-	\$ 311,452
2031	Road & Bridge	237,852	1,282,406	1,246,014	274,244	-	\$ 274,244
2041	Cemetery	50,398	50,093	43,485	57,006	-	\$ 57,006
2191	Fire Levy	307,942	1,778,265	1,916,583	169,624	-	\$ 169,624
2192	Road Levy	563,502	1,454,863	1,301,847	716,518	-	\$ 716,518
2194	Safety Services Levy	466,058	2,566,136	2,798,133	234,061	-	\$ 234,061
2231	Permissive MVL Tax	268,972	174,010	57,977	385,005	-	\$ 385,005
2273	American Rescue Plan Act	805,682	958,417	553,860	1,210,239	-	\$ 1,210,239
2281	Emergency Medical Services	189,109	735,188	540,483	383,813	-	\$ 383,813
2401	Lighting Assessments	183,088	141,033	120,500	203,621		\$ 203,621
2402	TIF-Auburn Road Interconnect	28,858	237,664	50,040	216,481	-	\$ 216,481
2901	OneOH Opioid Settlement	-	1,141	-	1,141	-	\$ 1,141
2902	Fire Prevention Account	17,843	8,199	10,100	15,943		\$ 15,943
2905	Jedd Fund	2,049,352	902,702	2,473,398	478,655	322,471	\$ 156,184
3102	Bond Retirement Fund	486,797	465,919	470,789	481,927		\$ 481,927
4901	Capital Projects	7,750,623	83,474	1,838,417	5,995,681	5,911,583	\$ 84,097
4903	SD Capital Projects	55,527	52,973	-	108,500	-	\$ 108,500
4904	FD Capital Projects	1,153,167	38,322	263,866	927,623	168,885	\$ 758,738
4951	Cemetery Trust	62,444	5,239	-	67,683	64,991	\$ 2,692
							\$ -
	<b>Totals</b>	<b>\$ 15,210,732</b>	<b>\$ 13,291,095</b>	<b>\$ 15,693,936</b>	<b>\$ 12,807,891</b>	<b>\$ 6,467,930</b>	<b>\$ 6,339,961</b>
*						Total encumbrances:	