

YTD FUND SUMMARY and ENCUMBRANCES

| Fund Number | Fund Name | Fund Cash Balance | Revenue | Expenditures | Fund Cash Balance | Encumbered | Unencumbered |
|--------------------|------------------------------|--------------------------|-------------------|---------------------|--------------------------|---------------------|---------------------|
| | | 1/1/2023 | | | 1/31/2023 | PO's | * |
| 1000 | General | \$ 563,845 | 75,535 | \$ 137,565 | 501,815 | \$ - | \$ 501,815 |
| 2011 | Motor Vehicle License Tax | 4,828 | 2,185 | 1,601 | 5,413 | - | \$ 5,413 |
| 2021 | Gasoline Tax | 311,452 | 24,124 | 16,738 | 318,838 | - | \$ 318,838 |
| 2031 | Road & Bridge | 274,244 | - | 82,461 | 191,783 | - | \$ 191,783 |
| 2041 | Cemetery | 57,006 | 1,700 | 1,524 | 57,183 | - | \$ 57,183 |
| 2191 | Fire Levy | 169,624 | 5,635 | 128,111 | 47,149 | - | \$ 47,149 |
| 2192 | Road Levy | 716,518 | 441 | 90,734 | 626,224 | - | \$ 626,224 |
| 2194 | Safety Services Levy | 234,061 | - | 211,846 | 22,215 | - | \$ 22,215 |
| 2231 | Permissive MVL Tax | 385,005 | 12,101 | 913 | 396,193 | - | \$ 396,193 |
| 2273 | American Rescue Plan Act | 1,210,239 | - | 260,056 | 950,183 | - | \$ 950,183 |
| 2281 | Emergency Medical Services | 383,813 | 42,660 | 104,080 | 322,393 | - | \$ 322,393 |
| 2401 | Lighting Assessments | 203,621 | - | 10,000 | 193,621 | | \$ 193,621 |
| 2402 | TIF-Auburn Road Interconnect | 216,481 | - | 124 | 216,357 | - | \$ 216,357 |
| 2901 | OneOH Opioid Settlement | 1,141 | - | - | 1,141 | - | \$ 1,141 |
| 2902 | Fire Prevention Account | 15,944 | 568 | - | 16,512 | | \$ 16,512 |
| 2905 | Jedd Fund | 478,655 | 69,200 | - | 547,855 | - | \$ 547,855 |
| 3102 | Bond Retirement Fund | 481,927 | - | - | 481,927 | | \$ 481,927 |
| 4901 | Capital Projects | 5,995,681 | 3,125 | 659,751 | 5,339,054 | 5,251,833 | \$ 87,222 |
| 4903 | SD Capital Projects | 108,500 | 2,344 | - | 110,844 | 35,000 | \$ 75,844 |
| 4904 | FD Capital Projects | 927,623 | 2,344 | 656 | 929,310 | 490,700 | \$ 438,610 |
| 4951 | Cemetery Trust | 67,683 | 233 | - | 67,917 | 67,883 | \$ 2,692 |
| | | | | | | | \$ - |
| | Totals | \$ 12,807,892 | \$ 242,194 | \$ 1,706,159 | \$ 11,343,927 | \$ 5,845,416 | \$ 5,501,170 |
| * | | | | | | Total encumbrances: | |