

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2023			2/28/2023	PO's	*
1000	General	\$ 563,845	240,006	\$ 269,572	534,279	\$ -	\$ 534,279
2011	Motor Vehicle License Tax	4,828	4,597	2,964	6,461	-	\$ 6,461
2021	Gasoline Tax	311,452	45,739	35,357	321,834	-	\$ 321,834
2031	Road & Bridge	274,244	230,000	171,176	333,067	-	\$ 333,067
2041	Cemetery	57,006	5,265	3,002	59,269	-	\$ 59,269
2191	Fire Levy	169,624	313,085	151,102	331,607	45,000	\$ 286,607
2192	Road Levy	716,518	255,104	177,177	794,445	54,950	\$ 739,495
2194	Safety Services Levy	234,061	525,000	426,720	332,341	-	\$ 332,341
2231	Permissive MVL Tax	385,005	28,229	2,438	410,796	23,850	\$ 386,946
2273	American Rescue Plan Act	1,210,239	-	260,056	950,183	-	\$ 950,183
2281	Emergency Medical Services	383,813	85,394	125,605	343,602	-	\$ 343,602
2401	Lighting Assessments	203,621	-	20,000	183,621		\$ 183,621
2402	TIF-Auburn Road Interconnect	216,481	-	392	216,090	-	\$ 216,090
2901	OneOH Opioid Settlement	1,141	7,506	-	8,647	-	\$ 8,647
2902	Fire Prevention Account	15,944	1,318	3,445	13,817		\$ 13,817
2905	Jedd Fund	478,655	143,475	118,136	503,994	9,400	\$ 494,594
3102	Bond Retirement Fund	481,927	90,000	-	571,927		\$ 571,927
4901	Capital Projects	5,995,681	5,896	1,350,687	4,650,890	4,560,897	\$ 89,993
4903	SD Capital Projects	108,500	4,422	-	112,922	35,000	\$ 77,922
4904	FD Capital Projects	927,623	4,422	37,239	894,806	457,978	\$ 436,829
4951	Cemetery Trust	67,683	653	-	68,336	68,483	\$ 2,692
							\$ -
	Totals	\$ 12,807,892	\$ 1,990,111	\$ 3,155,068	\$ 11,642,935	\$ 5,255,558	\$ 6,390,217
*						Total encumbrances:	