

**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>1/1/2023</b>			<b>3/31/2023</b>	<b>PO's</b>	*
1000	General	\$ 563,845	792,149	\$ 571,327	784,667	\$ 24,229	\$ 760,438
2011	Motor Vehicle License Tax	4,828	8,119	3,755	9,192	-	\$ 9,192
2021	Gasoline Tax	311,452	68,050	52,960	326,542	107,789	\$ 218,753
2031	Road & Bridge	274,244	629,412	280,157	623,499	165	\$ 623,333
2041	Cemetery	57,006	10,865	5,221	62,651	2,665	\$ 59,986
2191	Fire Levy	169,624	844,267	247,678	766,213	26,989	\$ 739,224
2192	Road Levy	716,518	633,161	244,831	1,104,848	57,450	\$ 1,047,398
2194	Safety Services Levy	234,061	1,378,687	773,946	838,802	-	\$ 838,802
2231	Permissive MVL Tax	385,005	42,162	2,438	424,729	23,850	\$ 400,879
2273	American Rescue Plan Act	1,210,239	-	260,056	950,183	-	\$ 950,183
2281	Emergency Medical Services	383,813	132,184	151,854	364,144	-	\$ 364,144
2401	Lighting Assessments	203,621	76,598	30,000	250,219		\$ 250,219
2402	TIF-Auburn Road Interconnect	216,481	119,786	1,885	334,382	-	\$ 334,382
2901	OneOH Opioid Settlement	1,141	8,164	-	9,305	-	\$ 9,305
2902	Fire Prevention Account	15,944	2,318	6,887	11,374		\$ 11,374
2905	Jedd Fund	478,655	156,467	190,284	444,839	7,400	\$ 437,439
3102	Bond Retirement Fund	481,927	242,776	3,531	721,172	-	\$ 721,172
4901	Capital Projects	5,995,681	9,474	1,998,186	4,006,969	3,917,142	\$ 89,827
4903	SD Capital Projects	108,500	6,964	-	115,464	35,000	\$ 80,464
4904	FD Capital Projects	927,623	6,964	90,038	844,549	436,373	\$ 408,176
4951	Cemetery Trust	67,683	1,181	-	68,865	68,784	\$ 2,692
							\$ -
	<b>Totals</b>	<b>\$ 12,807,892</b>	<b>\$ 5,169,748</b>	<b>\$ 4,915,033</b>	<b>\$ 13,062,608</b>	<b>\$ 4,707,837</b>	<b>\$ 8,357,382</b>
*						Total encumbrances:	