

**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>4/30/2023</b>	<b>PO's</b>	*
1000	General	\$ 563,845	847,368	\$ 665,698	745,514	\$ 21,452	\$ 724,062
2011	Motor Vehicle License Tax	4,828	10,800	4,078	11,550	-	\$ 11,550
2021	Gasoline Tax	311,452	90,363	67,344	334,472	232,789	\$ 101,683
2031	Road & Bridge	274,244	629,412	342,410	561,246	300,000	\$ 261,246
2041	Cemetery	57,006	16,036	6,903	66,140	-	\$ 66,140
2191	Fire Levy	169,624	845,390	333,743	681,272	46,714	\$ 634,558
2192	Road Levy	716,518	633,666	250,977	1,099,207	179,187	\$ 920,020
2194	Safety Services Levy	234,061	1,378,687	1,238,674	374,073	-	\$ 374,073
2231	Permissive MVL Tax	385,005	56,384	5,237	436,152	23,850	\$ 412,302
2273	American Rescue Plan Act	1,210,239	-	260,056	950,183	70,885	\$ 879,298
2281	Emergency Medical Services	383,813	169,332	171,941	381,204	-	\$ 381,204
2401	Lighting Assessments	203,621	76,598	40,000	240,219		\$ 240,219
2402	TIF-Auburn Road Interconnect	216,481	119,786	9,787	326,480	129,998	\$ 196,482
2901	OneOH Opioid Settlement	1,141	8,164	-	9,305	-	\$ 9,305
2902	Fire Prevention Account	15,944	3,171	6,887	12,227		\$ 12,227
2905	Jedd Fund	478,655	229,371	190,284	517,743	68,400	\$ 449,343
3102	Bond Retirement Fund	481,927	242,776	3,531	721,172	-	\$ 721,172
4901	Capital Projects	5,995,681	14,054	2,669,912	3,339,822	3,245,416	\$ 94,406
4903	SD Capital Projects	108,500	10,398	-	118,898	75,936	\$ 42,963
4904	FD Capital Projects	927,623	10,398	110,883	827,138	535,891	\$ 291,248
4951	Cemetery Trust	67,683	1,589	-	69,272	69,183	\$ 2,692
							\$ -
	<b>Totals</b>	<b>\$ 12,807,892</b>	<b>\$ 5,393,744</b>	<b>\$ 6,378,346</b>	<b>\$ 11,823,291</b>	<b>\$ 4,999,701</b>	<b>\$ 6,826,194</b>
*						Total encumbrances:	