

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2023	Revenue	Expenditures	Fund Cash Balance 5/31/2023	Encumbered PO's	Unencumbered *
1000	General	\$ 563,845	1,051,045	\$ 781,182	833,707	\$ 27,542	\$ 806,166
2011	Motor Vehicle License Tax	4,828	13,552	4,665	13,715	-	\$ 13,715
2021	Gasoline Tax	311,452	117,434	78,392	350,495	257,789	\$ 92,706
2031	Road & Bridge	274,244	698,144	440,000	532,387	300,000	\$ 232,387
2041	Cemetery	57,006	23,020	9,374	70,653	-	\$ 70,653
2191	Fire Levy	169,624	953,490	523,531	599,584	24,947	\$ 574,637
2192	Road Levy	716,518	717,180	311,864	1,121,834	216,570	\$ 905,263
2194	Safety Services Levy	234,061	1,396,293	1,352,865	277,488	-	\$ 277,488
2231	Permissive MVL Tax	385,005	70,561	11,092	444,475	23,850	\$ 420,625
2273	American Rescue Plan Act	1,210,239	-	280,981	929,258	212,860	\$ 716,398
2281	Emergency Medical Services	383,813	216,921	192,287	408,448	-	\$ 408,448
2401	Lighting Assessments	203,621	76,598	50,000	230,219		\$ 230,219
2402	TIF-Auburn Road Interconnect	216,481	119,786	9,905	326,363	164,679	\$ 161,685
2901	OneOH Opioid Settlement	1,141	8,164	2,731	6,574	-	\$ 6,574
2902	Fire Prevention Account	15,944	4,191	7,429	12,705		\$ 12,705
2905	Jedd Fund	478,655	323,121	222,804	578,973	68,400	\$ 510,573
3102	Bond Retirement Fund	481,927	245,953	111,437	616,443	-	\$ 616,443
4901	Capital Projects	5,995,681	18,166	3,154,984	2,858,863	2,760,345	\$ 98,518
4903	SD Capital Projects	108,500	13,482	-	121,982	109,900	\$ 12,082
4904	FD Capital Projects	927,623	13,482	148,580	792,525	496,561	\$ 295,964
4951	Cemetery Trust	67,683	2,037	-	69,720	69,720	\$ 2,692
							\$ -
	Totals	\$ 12,807,892	\$ 6,082,621	\$ 7,694,101	\$ 11,196,412	\$ 4,733,162	\$ 6,465,942
*						Total encumbrances:	