

## YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2023	Revenue	Expenditures	Fund Cash Balance 6/30/2023	Encumbered PO's	Unencumbered *
1000	General	\$ 563,845	1,130,475	\$ 924,172	770,148	\$ 11,840	\$ 758,308
2011	Motor Vehicle License Tax	4,828	16,152	5,279	15,701	-	\$ 15,701
2021	Gasoline Tax	311,452	141,794	89,825	363,421	257,098	\$ 106,323
2031	Road & Bridge	274,244	698,144	524,492	447,896	300,000	\$ 147,896
2041	Cemetery	57,006	28,120	12,204	72,923	-	\$ 72,923
2191	Fire Levy	169,624	954,614	745,639	378,599	17,558	\$ 361,041
2192	Road Levy	716,518	717,573	434,968	999,124	147,721	\$ 851,402
2194	Safety Services Levy	234,061	1,396,293	1,472,272	158,081	-	\$ 158,081
2231	Permissive MVL Tax	385,005	87,052	40,294	431,763	7,269	\$ 424,494
2273	American Rescue Plan Act	1,210,239	-	284,068	926,171	209,773	\$ 716,398
2281	Emergency Medical Services	383,813	259,431	221,176	422,068	-	\$ 422,068
2401	Lighting Assessments	203,621	76,598	60,000	220,219	-	\$ 220,219
2402	TIF-Auburn Road Interconnect	216,481	119,786	126,262	210,005	60,985	\$ 149,020
2901	OneOH Opioid Settlement	1,141	10,111	2,731	8,522	-	\$ 8,522
2902	Fire Prevention Account	15,944	5,171	7,701	13,413	-	\$ 13,413
2905	Jedd Fund	478,655	406,737	257,324	628,068	66,400	\$ 561,668
3102	Bond Retirement Fund	481,927	245,953	111,437	616,443	-	\$ 616,443
4901	Capital Projects	5,995,681	22,301	3,931,541	2,086,440	1,989,617	\$ 96,823
4903	SD Capital Projects	108,500	16,584	35,000	90,084	75,000	\$ 15,084
4904	FD Capital Projects	927,623	16,584	236,487	707,719	411,485	\$ 296,234
4951	Cemetery Trust	67,683	2,341	-	70,025	67,333	\$ 2,692
							\$ -
	<b>Totals</b>	<b>\$ 12,807,892</b>	<b>\$ 6,351,813</b>	<b>\$ 9,522,874</b>	<b>\$ 9,636,832</b>	<b>\$ 3,622,078</b>	<b>\$ 6,014,754</b>
*						Total encumbrances:	