

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2023			7/31/2023	PO's	*
1000	General	\$ 563,845	1,303,597	\$ 1,074,595	792,847	\$ -	\$ 792,847
2011	Motor Vehicle License Tax	4,828	18,767	7,119	16,477	-	\$ 16,477
2021	Gasoline Tax	311,452	167,077	89,825	388,704	257,098	\$ 131,606
2031	Road & Bridge	274,244	898,144	607,614	564,773	300,000	\$ 264,773
2041	Cemetery	57,006	30,420	13,653	73,774	-	\$ 73,774
2191	Fire Levy	169,624	1,230,737	879,233	521,128	16,541	\$ 504,587
2192	Road Levy	716,518	921,124	642,533	995,109	25,934	\$ 969,175
2194	Safety Services Levy	234,061	1,896,293	1,840,246	290,108	-	\$ 290,108
2231	Permissive MVL Tax	385,005	102,812	42,997	444,821	7,269	\$ 437,551
2273	American Rescue Plan Act	1,210,239	-	326,548	883,691	167,293	\$ 716,398
2281	Emergency Medical Services	383,813	320,593	241,829	462,577	-	\$ 462,577
2401	Lighting Assessments	203,621	76,598	71,211	209,009		\$ 209,009
2402	TIF-Auburn Road Interconnect	216,481	119,786	139,322	196,945	48,056	\$ 148,889
2901	OneOH Opioid Settlement	1,141	10,111	2,731	8,522	-	\$ 8,522
2902	Fire Prevention Account	15,944	6,464	10,824	11,584		\$ 11,584
2905	Jedd Fund	478,655	473,396	405,208	546,842	5,400	\$ 541,442
3102	Bond Retirement Fund	481,927	335,953	111,437	706,443	-	\$ 706,443
4901	Capital Projects	5,995,681	28,034	3,937,371	2,086,344	1,983,787	\$ 102,557
4903	SD Capital Projects	108,500	20,884	35,000	94,385	75,000	\$ 19,385
4904	FD Capital Projects	927,623	20,884	289,204	659,303	363,249	\$ 296,054
4951	Cemetery Trust	67,683	2,365	-	70,049	67,333	\$ 2,692
							\$ -
	Totals	\$ 12,807,892	\$ 7,984,041	\$ 10,768,501	\$ 10,023,432	\$ 3,316,960	\$ 6,706,448
*						Total encumbrances:	