

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2023	Revenue	Expenditures	Fund Cash Balance 8/31/2023	Encumbered PO's	Unencumbered *
1000	General	\$ 563,845	1,719,653	\$ 1,370,522	912,976	\$ -	\$ 912,976
2011	Motor Vehicle License Tax	4,828	21,371	8,128	18,071	-	\$ 18,071
2021	Gasoline Tax	311,452	192,524	107,205	396,771	252,039	\$ 144,731
2031	Road & Bridge	274,244	1,228,995	694,428	808,811	300,000	\$ 508,811
2041	Cemetery	57,006	32,421	16,173	73,255	-	\$ 73,255
2191	Fire Levy	169,624	1,655,088	993,077	831,634	6,794	\$ 824,841
2192	Road Levy	716,518	1,252,518	1,324,262	644,774	25,507	\$ 619,267
2194	Safety Services Levy	234,061	2,559,800	1,793,032	1,000,828	-	\$ 1,000,828
2231	Permissive MVL Tax	385,005	118,113	46,464	456,655	7,269	\$ 449,385
2273	American Rescue Plan Act	1,210,239	-	386,895	823,344	106,946	\$ 716,398
2281	Emergency Medical Services	383,813	370,365	262,107	492,071	-	\$ 492,071
2401	Lighting Assessments	203,621	141,869	81,346	264,144		\$ 264,144
2402	TIF-Auburn Road Interconnect	216,481	239,573	159,880	296,174	27,953	\$ 268,221
2901	OneOH Opioid Settlement	1,141	13,126	2,731	11,537	-	\$ 11,537
2902	Fire Prevention Account	15,944	6,764	12,025	10,683		\$ 10,683
2905	Jedd Fund	478,655	546,289	696,905	328,039	5,400	\$ 322,639
3102	Bond Retirement Fund	481,927	451,128	112,353	820,701	-	\$ 820,701
4901	Capital Projects	5,995,681	34,332	4,455,288	1,574,725	1,475,710	\$ 99,015
4903	SD Capital Projects	108,500	25,465	35,000	98,965	75,000	\$ 23,965
4904	FD Capital Projects	927,623	25,465	376,518	576,570	290,245	\$ 286,325
4951	Cemetery Trust	67,683	2,470	-	70,154	69,983	\$ 2,640
							\$ -
	Totals	\$ 12,807,892	\$ 10,637,330	\$ 12,934,341	\$ 10,510,882	\$ 2,642,847	\$ 7,870,504
*						Total encumbrances:	