

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2023			9/30/2023	PO's	*
1000	General	\$ 563,845	1,896,233	\$ 1,511,598	948,480	\$ 6,700	\$ 941,780
2011	Motor Vehicle License Tax	4,828	23,979	8,909	19,898	13,500	\$ 6,398
2021	Gasoline Tax	311,452	218,573	139,634	390,391	249,884	\$ 140,508
2031	Road & Bridge	274,244	1,297,921	825,956	746,209	297,428	\$ 448,780
2041	Cemetery	57,006	35,121	18,196	73,931	-	\$ 73,931
2191	Fire Levy	169,624	1,765,877	1,221,593	713,908	11,818	\$ 702,090
2192	Road Levy	716,518	1,337,336	1,414,321	639,534	25,507	\$ 614,026
2194	Safety Services Levy	234,061	2,577,742	2,125,397	686,405	-	\$ 686,405
2231	Permissive MVL Tax	385,005	133,839	51,297	467,547	6,033	\$ 461,514
2273	American Rescue Plan Act	1,210,239	-	402,135	808,104	91,706	\$ 716,398
2281	Emergency Medical Services	383,813	429,150	295,463	517,501	-	\$ 517,501
2401	Lighting Assessments	203,621	141,869	91,226	254,265		\$ 254,265
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	7,899	12,025	11,818		\$ 11,818
2905	Jedd Fund	478,655	618,878	730,332	367,201	16,400	\$ 350,801
3102	Bond Retirement Fund	481,927	454,365	112,353	823,939	-	\$ 823,939
4901	Capital Projects	5,995,681	40,324	4,881,381	1,154,624	1,049,617	\$ 105,007
4903	SD Capital Projects	108,500	29,959	75,936	62,523	34,064	\$ 28,459
4904	FD Capital Projects	927,623	29,959	435,255	522,327	231,508	\$ 290,819
4951	Cemetery Trust	67,683	2,688	-	70,372	70,183	\$ 2,828
							\$ -
	Totals	\$ 12,807,892	\$ 11,294,412	\$ 14,515,617	\$ 9,586,688	\$ 2,132,302	\$ 7,457,025
*						Total encumbrances:	