

YTD FUND SUMMARY and ENCUMBRANCES

Fund	Fund Name	Fund	Revenue	Expenditures	Fund	Encumbered	Unencumbered
Number		Cash			Cash		*
		Balance			Balance		
		1/1/2023			10/31/2023	PO's	
1000	General	\$ 563,845	1,950,314	\$ 1,624,901	889,258	\$ -	\$ 889,258
2011	Motor Vehicle License Tax	4,828	26,355	22,728	8,455	-	\$ 8,455
2021	Gasoline Tax	311,452	247,434	163,233	395,653	237,568	\$ 158,085
2031	Road & Bridge	274,244	1,297,921	1,152,968	419,197	57,530	\$ 361,667
2041	Cemetery	57,006	36,721	21,440	72,287	-	\$ 72,287
2191	Fire Levy	169,624	1,765,877	1,314,881	620,620	33,180	\$ 587,440
2192	Road Levy	716,518	1,343,651	1,481,932	578,237	-	\$ 578,237
2194	Safety Services Levy	234,061	2,577,742	2,357,698	454,105	-	\$ 454,105
2231	Permissive MVL Tax	385,005	149,380	78,137	456,248	6,033	\$ 450,215
2273	American Rescue Plan Act	1,210,239	-	425,988	784,252	67,854	\$ 716,398
2281	Emergency Medical Services	383,813	492,845	316,960	559,699	25,707	\$ 533,991
2401	Lighting Assessments	203,621	141,869	102,365	243,125		\$ 243,125
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	9,039	12,025	12,958		\$ 12,958
2905	Jedd Fund	478,655	701,991	1,023,814	156,832	16,400	\$ 140,432
3102	Bond Retirement Fund	481,927	454,365	112,353	823,939	-	\$ 823,939
4901	Capital Projects	5,995,681	45,513	5,065,551	975,642	865,447	\$ 110,196
4903	SD Capital Projects	108,500	33,850	110,000	32,351	-	\$ 32,351
4904	FD Capital Projects	927,623	33,850	435,655	525,818	231,508	\$ 294,310
4951	Cemetery Trust	67,683	2,762	-	70,445	70,188	\$ 2,828
							\$ -
	Totals	\$ 12,807,892	\$ 11,564,179	\$ 15,985,239	\$ 8,386,833	\$ 1,639,368	\$ 6,750,035
*						Total encumbrances:	