

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2024			3/31/2024	PO's	*
1000	General	\$ 781,070	363,626	\$ 450,453	694,243	\$ 16,926	\$ 677,317
2011	Motor Vehicle License Tax	9,131	8,389	4,997	12,522	-	\$ 12,522
2021	Gasoline Tax	283,734	74,384	56,381	301,737	-	\$ 301,737
2031	Road & Bridge	199,091	80,000	264,236	14,855	3,007	\$ 11,848
2041	Cemetery	68,167	13,725	12,834	69,059	-	\$ 69,059
2191	Fire Levy	244,559	104,725	283,035	66,249	66,143	\$ 106
2192	Road Levy	531,350	82,949	382,826	231,473	-	\$ 231,473
2194	Safety Services Levy	391,747	173,000	487,933	76,814	-	\$ 76,814
2231	Permissive MVL Tax	429,894	43,291	-	473,185	-	\$ 473,185
2273	American Rescue Plan Act	723,532	-	467,748	255,784	-	\$ 255,784
2281	Emergency Medical Services	376,861	167,094	353,808	190,148	-	\$ 190,148
2401	Lighting Assessments	221,406	-	30,851	190,554	-	\$ 190,554
2402	TIF-Auburn Road Interconnect	290,058	-	20,195	269,863	-	\$ 269,863
2901	OneOH Opioid Settlement	12,311	1,048	-	13,359	-	\$ 13,359
2902	Fire Prevention Account	12,134	2,775	3,874	11,035	-	\$ 11,035
2905	Jedd Fund	261,354	215,512	157,979	318,887	-	\$ 318,887
3102	Bond Retirement Fund	472,782	30,000	-	502,782	-	\$ 502,782
4901	Capital Projects	645,038	10,448	379,400	276,085	191,511	\$ 84,574
4903	SD Capital Projects	39,069	16,917	-	55,986	-	\$ 55,986
4904	FD Capital Projects	293,906	7,836	8,707	293,034	5,500	\$ 287,534
4951	Cemetery Trust	70,659	790	-	71,449	71,359	\$ 352
							\$ -
	Totals	\$ 6,357,852	\$ 1,396,508	\$ 3,365,258	\$ 4,389,103	\$ 354,445	\$ 4,034,919
						Total encumbrances:	