

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2024			4/30/2024	PO's	*
1000	General	\$ 781,070	796,051	\$ 755,239	821,882	\$ 5,750	\$ 816,132
2011	Motor Vehicle License Tax	9,131	11,066	5,509	14,687	-	\$ 14,687
2021	Gasoline Tax	283,734	97,369	71,633	309,470	-	\$ 309,470
2031	Road & Bridge	199,091	639,559	353,539	485,111	3,007	\$ 482,104
2041	Cemetery	68,167	21,575	15,356	74,386	-	\$ 74,386
2191	Fire Levy	244,559	844,543	402,416	686,686	49,152	\$ 637,534
2192	Road Levy	531,350	644,184	483,721	691,814	-	\$ 691,814
2194	Safety Services Levy	391,747	1,399,669	729,060	1,062,357	-	\$ 1,062,357
2231	Permissive MVL Tax	429,894	57,964	3,928	483,929	-	\$ 483,929
2273	American Rescue Plan Act	723,532	-	467,748	255,784	-	\$ 255,784
2281	Emergency Medical Services	376,861	217,860	354,841	239,880	-	\$ 239,880
2401	Lighting Assessments	221,406	75,355	40,851	255,910		\$ 255,910
2402	TIF-Auburn Road Interconnect	290,058	88,963	21,519	357,501	-	\$ 357,501
2901	OneOH Opioid Settlement	12,311	1,048	-	13,359	-	\$ 13,359
2902	Fire Prevention Account	12,134	3,712	5,238	10,607		\$ 10,607
2905	Jedd Fund	261,354	291,889	191,511	361,733	-	\$ 361,733
3102	Bond Retirement Fund	472,782	238,737	3,609	707,910		\$ 707,910
4901	Capital Projects	645,038	14,486	380,770	278,754	191,511	\$ 87,243
4903	SD Capital Projects	39,069	19,945	-	59,014	-	\$ 59,014
4904	FD Capital Projects	293,906	10,864	14,207	290,563	-	\$ 290,563
4951	Cemetery Trust	70,659	912	-	71,570	71,182	\$ 388
							\$ -
	Totals	\$ 6,357,852	\$ 5,475,750	\$ 4,300,696	\$ 7,532,907	\$ 320,602	\$ 7,212,306
						Total encumbrances:	