

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance</b>	<b>Encumbered</b>	<b>Unencumbered</b>
		<b>1/1/2024</b>			<b>5/31/2024</b>	<b>PO's</b>	*
1000	General	\$ 781,070	923,250	\$ 913,669	790,651	\$ 5,750	\$ 784,901
2011	Motor Vehicle License Tax	9,131	14,074	8,989	14,216	-	\$ 14,216
2021	Gasoline Tax	283,734	122,725	83,534	322,925	-	\$ 322,925
2031	Road & Bridge	199,091	709,450	448,392	460,149	3,007	\$ 457,142
2041	Cemetery	68,167	25,025	17,528	75,665	-	\$ 75,665
2191	Fire Levy	244,559	953,414	515,699	682,274	32,116	\$ 650,158
2192	Road Levy	531,350	743,435	547,659	727,126	-	\$ 727,126
2194	Safety Services Levy	391,747	1,417,933	967,693	841,987	-	\$ 841,987
2231	Permissive MVL Tax	429,894	73,268	28,031	475,130	-	\$ 475,130
2273	American Rescue Plan Act	723,532	-	467,748	255,784	-	\$ 255,784
2281	Emergency Medical Services	376,861	263,150	354,941	285,070	-	\$ 285,070
2401	Lighting Assessments	221,406	75,355	50,851	245,910		\$ 245,910
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	5,622	6,417	11,339		\$ 11,339
2905	Jedd Fund	261,354	358,885	225,764	394,475	-	\$ 394,475
3102	Bond Retirement Fund	472,782	241,935	105,515	609,202		\$ 609,202
4901	Capital Projects	645,038	49,788	404,770	290,056	197,911	\$ 92,145
4903	SD Capital Projects	39,069	23,622	-	62,691	13,400	\$ 49,291
4904	FD Capital Projects	293,906	14,541	14,207	294,240	-	\$ 294,240
4951	Cemetery Trust	70,659	1,137	-	71,796	71,319	\$ 477
							\$ -
	<b>Totals</b>	<b>\$ 6,357,852</b>	<b>\$ 6,106,620</b>	<b>\$ 5,182,926</b>	<b>\$ 7,281,547</b>	<b>\$ 323,503</b>	<b>\$ 6,958,044</b>
						Total encumbrances:	