

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2024			12/31/2024	PO's	*
1000	General	\$ 781,070	1,834,499	\$ 2,007,753	607,816	\$ 24,599	\$ 583,217
2011	Motor Vehicle License Tax	9,131	31,815	33,710	7,236	-	\$ 7,236
2021	Gasoline Tax	283,734	307,883	284,161	307,456	-	\$ 307,456
2031	Road & Bridge	199,091	1,320,667	1,293,419	226,339	-	\$ 226,339
2041	Cemetery	68,167	55,550	39,402	84,316	-	\$ 84,316
2191	Fire Levy	244,559	1,792,994	1,585,100	452,453	-	\$ 452,453
2192	Road Levy	531,350	1,474,603	1,636,315	369,639	-	\$ 369,639
2193	Fire Levy 2	-	-	-	-	-	\$ -
2194	Safety Services Levy	391,747	2,622,038	2,406,000	607,785	-	\$ 607,785
2231	Permissive MVL Tax	429,894	177,961	138,210	469,646	-	\$ 469,646
2273	American Rescue Plan Act	723,532	-	489,768	233,764	-	\$ 233,764
2281	Emergency Medical Services	376,861	754,835	579,273	552,423	-	\$ 552,423
2401	Lighting Assessments	221,406	140,572	125,698	236,279	-	\$ 236,279
2402	TIF-Auburn Road Interconnect	290,058	312,950	223,111	379,897	-	\$ 379,897
2901	OneOH Opioid Settlement	12,311	26,360	-	38,671	-	\$ 38,671
2902	Fire Prevention Account	12,134	14,105	10,000	16,239	-	\$ 16,239
2905	Jedd Fund	261,354	886,869	798,416	349,808	-	\$ 349,808
3102	Bond Retirement Fund	472,782	447,859	456,522	464,120	-	\$ 464,120
4901	Capital Projects	645,038	817,702	1,207,303	255,437	32,668	\$ 222,769
4903	SD Capital Projects	39,069	52,459	18,863	72,665	1,524	\$ 71,141
4904	FD Capital Projects	293,906	43,378	14,207	323,077	5,334	\$ 317,743
4951	Cemetery Trust	70,659	2,992	-	73,651	73,359	\$ 1,618
							\$ -
	Totals	\$ 6,357,852	\$ 13,118,094	\$ 13,347,231	\$ 6,128,715	\$ 137,484	\$ 5,992,557
						Total encumbrances:	