

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2025	Revenue	Expenditures	Fund Cash Balance 1/31/2025	Encumbered PO's	Unencumbered *
1000	General	\$ 607,626	74,402	\$ 165,086	516,942	\$ 24,599	\$ 492,343
2011	Motor Vehicle License Tax	7,236	2,277	2,289	7,224	-	\$ 7,224
2021	Gasoline Tax	307,456	25,053	22,525	309,984	-	\$ 309,984
2031	Road & Bridge	226,339	-	136,142	90,197	-	\$ 90,197
2041	Cemetery	84,316	4,750	2,478	86,587	-	\$ 86,587
2191	Fire Levy	452,453	3,262	320,669	135,047	38,255	\$ 96,792
2192	Road Levy	369,639	36,862	186,992	219,509	-	\$ 219,509
2193	Fire Levy 2		-	-	-	18,500	\$ -
2194	Safety Services Levy	607,785	-	229,075	378,710	-	\$ 378,710
2231	Permissive MVL Tax	469,646	13,418	2,954	480,110	-	\$ 480,110
2273	American Rescue Plan Act	233,764	-	163,460	70,304	-	\$ 70,304
2281	Emergency Medical Services	552,518	49,215	349	601,383		\$ 601,383
2401	Lighting Assessments	236,279	-	10,000	226,279		\$ 226,279
2402	TIF-Auburn Road Interconnect	379,897	-	158	379,740	-	\$ 379,740
2901	OneOH Opioid Settlement	38,671	-	-	38,671	-	\$ 38,671
2902	Fire Prevention Account	16,239	1,156	127	17,268		\$ 17,268
2905	Jedd Fund	349,808	75,238	526	424,519	-	\$ 424,519
3102	Bond Retirement Fund	464,120	-	-	464,120		\$ 464,120
4901	Capital Projects	255,437	2,960	8,870	249,527	62,668	\$ 186,859
4903	SD Capital Projects	72,665	2,220	36,750	38,135	1,524	\$ 36,611
4904	FD Capital Projects	323,077	2,220	-	325,297	5,334	\$ 319,963
4951	Cemetery Trust	73,651	104	-	73,755	73,459	\$ 1,618
							\$ -
	Totals	\$ 6,128,620	\$ 293,136	\$ 1,288,448	\$ 5,133,309	\$ 224,339	\$ 4,928,793
						Total encumbrances:	