

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance 1/1/2025</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance 2/28/2025</b>	<b>Encumbered PO's</b>	<b>Unencumbered *</b>
1000	General	\$ 607,626	212,849	\$ 311,051	509,424	\$ 30,799	\$ 478,625
2011	Motor Vehicle License Tax	7,236	4,703	3,669	8,269	-	\$ 8,269
2021	Gasoline Tax	307,456	50,739	39,146	319,050	-	\$ 319,050
2031	Road & Bridge	226,339	120,000	239,332	107,007	-	\$ 107,007
2041	Cemetery	84,316	6,200	3,712	86,804	-	\$ 86,804
2191	Fire Levy	452,453	256,630	494,585	214,499	23,342	\$ 191,157
2192	Road Levy	369,639	187,845	280,362	277,121	-	\$ 277,121
2193	Fire Levy 2		247,500	-	247,500	18,500	\$ 229,000
2194	Safety Services Levy	607,785	265,000	721,350	151,435	-	\$ 151,435
2231	Permissive MVL Tax	469,646	29,187	8,549	490,284	-	\$ 490,284
2273	American Rescue Plan Act	233,764	-	170,237	63,527	-	\$ 63,527
2281	Emergency Medical Services	552,518	78,589	137,011	494,095		\$ 494,095
2401	Lighting Assessments	236,279	-	20,972	215,307		\$ 215,307
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	2,036	335	17,940		\$ 17,940
2905	Jedd Fund	349,808	201,773	526	551,055	-	\$ 551,055
3102	Bond Retirement Fund	464,120	45,000	-	509,120		\$ 509,120
4901	Capital Projects	255,437	5,229	21,470	239,196	50,068	\$ 189,128
4903	SD Capital Projects	72,665	3,922	38,274	38,313	-	\$ 38,313
4904	FD Capital Projects	323,077	3,922	90,225	236,773	-	\$ 236,773
4951	Cemetery Trust	73,651	136	-	73,786	73,549	\$ 237
							\$ -
	<b>Totals</b>	<b>\$ 6,128,620</b>	<b>\$ 1,721,260</b>	<b>\$ 2,580,964</b>	<b>\$ 5,268,916</b>	<b>\$ 196,258</b>	<b>\$ 5,072,658</b>
						Total encumbrances:	