

**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>1/1/2025</b>			<b>3/31/2025</b>	<b>PO's</b>	*
1000	General	\$ 607,626	802,326	\$ 628,542	781,410	\$ 30,799	\$ 750,611
2011	Motor Vehicle License Tax	7,236	8,299	5,015	10,520	-	\$ 10,520
2021	Gasoline Tax	307,456	75,736	54,457	328,734	-	\$ 328,734
2031	Road & Bridge	226,339	646,056	327,622	544,772	-	\$ 544,772
2041	Cemetery	84,316	10,350	5,047	89,618	-	\$ 89,618
2191	Fire Levy	452,453	1,084,473	539,535	997,391	13,579	\$ 983,813
2192	Road Levy	369,639	848,823	335,935	882,527	-	\$ 882,527
2193	Fire Levy 2		1,557,637	419,659	1,137,978	12,319	\$ 1,125,659
2194	Safety Services Levy	607,785	1,415,447	732,142	1,291,090	-	\$ 1,291,090
2231	Permissive MVL Tax	469,646	42,438	15,053	497,031	-	\$ 497,031
2273	American Rescue Plan Act	233,764	-	186,813	46,951	-	\$ 46,951
2281	Emergency Medical Services	552,518	159,534	137,672	574,379		\$ 574,379
2401	Lighting Assessments	236,279	-	30,972	205,307		\$ 205,307
2402	TIF-Auburn Road Interconnect	379,897	177,055	2,242	554,711	-	\$ 554,711
2901	OneOH Opioid Settlement	38,671	-	-	38,671	36,500	\$ 2,172
2902	Fire Prevention Account	16,239	3,291	1,797	17,732		\$ 17,732
2905	Jedd Fund	349,808	303,351	526	652,633	-	\$ 652,633
3102	Bond Retirement Fund	464,120	240,090	3,332	700,878		\$ 700,878
4901	Capital Projects	255,437	554,826	21,470	788,793	50,068	\$ 738,725
4903	SD Capital Projects	72,665	16,480	38,274	50,871	-	\$ 50,871
4904	FD Capital Projects	323,077	6,055	90,225	238,906	-	\$ 238,906
4951	Cemetery Trust	73,651	386	-	74,036	73,951	\$ 85
							\$ -
	<b>Totals</b>	<b>\$ 6,128,620</b>	<b>\$ 7,952,653</b>	<b>\$ 3,576,332</b>	<b>\$ 10,504,941</b>	<b>\$ 217,215</b>	<b>\$ 10,287,726</b>
						Total encumbrances:	