

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2017			6/30/2017	PO's	*
1000	General	\$ 826,544	\$ 785,826	\$ 999,026	613,343	\$ 51,170	\$ 562,173
2011	Motor Vehicle License Tax	16,755	14,505	4,616	26,644		\$ 26,644
2021	Gasoline Tax	30,781	74,508	79,537	25,752		\$ 25,752
2031	Road & Bridge	282,434	532,033	687,770	126,697	4,200	\$ 122,497
2041	Cemetery	19,131	33,475	9,762	42,844		\$ 42,844
2191	Fire Levy	472,254	965,050	620,545	816,760	40,810	\$ 775,950
2192	Road Levy	401,624	594,036	297,077	698,582	533,594	\$ 164,989
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	1,273,633	1,284,394	764,547	392,494	\$ 372,053
2231	Permissive MVL Tax	31,026	24,822	33,528	22,320		\$ 22,320
2281	Emergency Medical Services	118,608	208,329	147,590	179,346	-	\$ 179,346
2401	Lighting Assessments	93,859	63,279	50,000	107,138		\$ 107,138
2402	TIF-Auburn Road Interconnect	61,171	75,482	9,485	127,168		\$ 127,168
2902	Fire Prevention Account	14,089	2,686	1,403	15,372		\$ 15,372
2905	Jedd Fund	569,273	336,088	373,685	531,676	121,123	\$ 410,554
4901	Capital Projects	1,560,471	20,149	79,335	1,501,285	4,690	\$ 1,496,594
4903	SD Capital Projects	10,637	15,969	21,930	4,676		\$ 4,676
4904	FD Capital Projects	65,918	14,969	-	80,887	-	\$ 80,887
4951	Cemetery Trust	49,965	3,372	-	53,337	48,715	\$ 4,622
9001	Agency Fund--Security Deposits	11,696	11,315	8,455	14,556		\$ 14,556
							\$ -
	Totals	\$ 5,521,632	\$ 5,049,525	\$ 4,818,225	\$ 5,752,931	\$ 1,196,796	\$ 4,556,135
*						Total encumbrances:	