

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2017			8/31/2017	PO's	*
1000	General	\$ 826,544	\$ 934,425	\$ 1,224,837	536,131	\$ 46,548	\$ 489,584
2011	Motor Vehicle License Tax	16,755	19,229	5,536	30,448		\$ 30,448
2021	Gasoline Tax	30,781	100,928	98,853	32,856		\$ 32,856
2031	Road & Bridge	282,434	697,033	824,228	155,239	4,200	\$ 151,039
2041	Cemetery	19,131	41,500	13,024	47,607		\$ 47,607
2191	Fire Levy	472,254	1,263,472	761,349	974,376	34,276	\$ 940,100
2192	Road Levy	401,624	857,808	409,097	850,335	519,570	\$ 330,765
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	1,723,633	1,805,730	693,211	193,318	\$ 499,893
2231	Permissive MVL Tax	31,026	35,443	53,885	12,584		\$ 12,584
2281	Emergency Medical Services	118,608	278,904	191,942	205,570	-	\$ 205,570
2401	Lighting Assessments	93,859	63,279	69,458	87,680		\$ 87,680
2402	TIF-Auburn Road Interconnect	61,171	75,482	127,942	8,711		\$ 8,711
2902	Fire Prevention Account	14,089	3,351	1,407	16,032		\$ 16,032
2905	Jedd Fund	569,273	590,586	995,604	164,255	25,560	\$ 138,695
4901	Capital Projects	1,560,471	30,499	89,335	1,501,635	-	\$ 1,501,635
4903	SD Capital Projects	10,637	23,731	21,930	12,438		\$ 12,438
4904	FD Capital Projects	65,918	22,731	-	88,649	-	\$ 88,649
4951	Cemetery Trust	49,965	3,857	-	53,822	49,115	\$ 4,707
9001	Agency Fund--Security Deposits	11,696	13,115	11,000	13,811		\$ 13,811
							\$ -
	Totals	\$ 5,521,632	\$ 6,779,006	\$ 6,815,246	\$ 5,485,392	\$ 872,587	\$ 4,612,805
*						Total encumbrances:	