

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2011			12/31/2011	(PO's)	*
1000	General	\$ 2,295,034	\$ 2,120,089	\$ 1,581,488	\$ 2,833,635	\$ 44,033	\$ 2,789,602
2011	Motor Vehicle License Tax	17,341	26,326	27,010	16,656	-	\$ 16,656
2021	Gasoline Tax	67,356	149,533	160,615	56,274	-	\$ 56,274
2031	Road & Bridge	319,060	1,015,840	958,442	376,457	7,000	\$ 369,457
2041	Cemetery	16,651	34,230	28,214	22,668	-	\$ 22,668
2191	Fire Levy	1,131,154	2,705,370	2,995,290	841,234	14,895	\$ 826,338
2192	Road Levy	361,824	936,452	1,024,039	274,237	90,103	\$ 184,134
2193	Police Protection Levy	-	616,959	498,541	118,418	-	\$ 118,418
2231	Permissive MVL Tax	24,378	56,909	29,040	52,246	-	\$ 52,246
2281	Emergency Medical Services	164,853	328,200	433,838	59,215	36,958	\$ 22,257
2401	Lighting Assessments	31,398	92,684	85,886	38,196	-	\$ 38,196
2402	TIF-Auburn Road Interconnect	-	-	-	-	-	
2902	Fire Prevention Account	6,313	7,722	5,646	8,389	-	\$ 8,389
2903	Emergency Fund	61,412	-	51,412	10,000	-	\$ 10,000
2905	Jedd Fund	507,132	485,906	11,560	981,478	396,889	\$ 584,589
3101	Debt Service Fund	13,688	76,500	90,179	8	-	\$ 8
4901	Capital Projects	834,371	49,718	27,160	856,929	-	\$ 856,929
4902	Cemetery Capital Projects	16,124	-	16,000	124	-	\$ 124
4903	SD Capital Projects	13,836	30,002	-	43,837	22,519	\$ 21,318
4904	FD Capital Projects	96,379	30,002	47,652	78,729	40,875	\$ 37,854
4951	Cemetery Trust	37,715	3,949	5,000	36,664	35,115	\$ 1,549
9001	Agency Fund--Security Deposits	4,615	7,700	6,600	5,715	-	\$ 5,715
	Totals	\$ 6,020,632	\$ 8,774,090	\$ 8,083,613	\$ 6,711,109	\$ 688,387	\$ 6,022,722
						Total encumbrances:	
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