

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2018			2/28/2018	PO's	*
1000	General	\$ 508,928	\$ 334,253	\$ 491,624	351,557	\$ -	\$ 351,557
2011	Motor Vehicle License Tax	34,388	4,156	1,710	36,834		\$ 36,834
2021	Gasoline Tax	49,069	25,434	31,631	42,872		\$ 42,872
2031	Road & Bridge	129,377	250,000	186,525	192,851	-	\$ 192,851
2041	Cemetery	54,903	3,900	4,573	54,230		\$ 54,230
2191	Fire Levy	899,924	250,499	532,889	617,533	15,584	\$ 601,949
2192	Road Levy	494,908	201,177	137,183	558,901	16,792	\$ 542,109
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	400,000	304,124	316,289		\$ 316,289
2231	Permissive MVL Tax	25,883	10,072	-	35,955		\$ 35,955
2281	Emergency Medical Services	256,402	61,043	130,044	187,400	-	\$ 187,400
2401	Lighting Assessments	105,615	-	18,500	87,115		\$ 87,115
2402	TIF-Auburn Road Interconnect	116,676	-	61,363	55,313		\$ 55,313
2902	Fire Prevention Account	16,742	1,130	-	17,872		\$ 17,872
2905	Jedd Fund	366,291	121,656	201,800	286,147	-	\$ 286,147
4901	Capital Projects	1,371,664	8,935	452	1,380,148	-	\$ 1,380,148
4903	SD Capital Projects	27,191	6,701	-	33,892		\$ 33,892
4904	FD Capital Projects	22,662	6,701	-	29,363	-	\$ 29,363
4951	Cemetery Trust	55,102	338	-	55,440	50,515	\$ 4,925
9001	Agency Fund--Security Deposits	13,986	5,475	2,370	17,091	-	\$ 17,091
							\$ -
	Totals	\$ 4,770,124	\$ 1,691,470	\$ 2,104,790	\$ 4,356,804	\$ 82,891	\$ 4,273,913
*						Total encumbrances:	