

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2017			2/28/2017	PO's	*
1000	General	\$ 826,544	\$ 214,643	\$ 215,970	825,217	\$ 14,741	\$ 810,476
2011	Motor Vehicle License Tax	16,755	4,193	2,238	18,710		\$ 18,710
2021	Gasoline Tax	30,781	11,766	24,480	18,067		\$ 18,067
2031	Road & Bridge	282,434	150,000	161,464	270,970	4,200	\$ 266,770
2041	Cemetery	19,131	14,025	4,055	29,100		\$ 29,100
2191	Fire Levy	472,254	323,190	207,085	588,360	-	\$ 588,360
2192	Road Levy	401,624	195,659	118,864	478,419	8,869	\$ 469,550
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	350,000	372,457	752,851		\$ 752,851
2231	Permissive MVL Tax	31,026	10,247	133	41,140		\$ 41,140
2281	Emergency Medical Services	118,608	61,563	44,928	135,243	-	\$ 135,243
2401	Lighting Assessments	93,859	-	16,000	77,859		\$ 77,859
2402	TIF-Auburn Road Interconnect	61,171	-	8,578	52,594		\$ 52,594
2902	Fire Prevention Account	14,089	895	1,285	13,699		\$ 13,699
2905	Jedd Fund	569,273	128,194	271,856	425,611	149,952	\$ 275,659
4901	Capital Projects	1,560,471	1,729	45,665	1,516,535	16,760	\$ 1,499,775
4903	SD Capital Projects	10,637	1,297	-	11,934		\$ 11,934
4904	FD Capital Projects	65,918	1,297	-	67,215	-	\$ 67,215
4951	Cemetery Trust	49,965	1,226	-	51,190	46,815	\$ 4,375
9001	Agency Fund--Security Deposits	11,696	5,455	1,400	15,751		\$ 15,751
							\$ -
	Totals	\$ 5,521,632	\$ 1,475,379	\$ 1,606,545	\$ 5,390,465	\$ 241,336	\$ 5,149,128
*						Total encumbrances:	