

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2010			12/31/2010	(PO's)	*
1000	General	\$ 2,001,080	\$ 1,845,920	\$ 1,543,966	\$ 2,295,034	\$ 14,500	\$ 2,280,534
2011	Motor Vehicle License Tax	13,383	27,758	23,800	17,341	-	\$ 17,341
2021	Gasoline Tax	103,628	155,035	191,307	67,356	-	\$ 67,356
2031	Road & Bridge	391,000	1,026,854	1,098,794	319,060	-	\$ 319,060
2041	Cemetery	10,670	29,358	23,377	16,651	-	\$ 16,651
2191	Fire Levy	1,064,640	2,749,346	2,682,833	1,131,153	-	\$ 1,131,153
2192	Road Levy	510,754	1,161,895	1,310,825	361,824	21,654	\$ 340,169
2231	Permissive MVL Tax	29,736	58,042	63,400	24,378	5,500	\$ 18,878
2281	Emergency Medical Services	192,300	331,274	358,721	164,853	-	\$ 164,853
2401	Lighting Assessments	17,946	86,438	72,986	31,398	-	\$ 31,398
2902	Fire Prevention Account	3,775	8,360	5,821	6,313	-	\$ 6,313
2903	Emergency Fund	61,412	-	-	61,412	-	\$ 61,412
2904	Yard Waste Management	4,618	-	4,618	-	-	\$ -
2905	Jedd Fund	78,414	440,719	12,000	507,133	-	\$ 507,133
3101	Debt Service Fund	8,000	8,000	2,312	13,688	-	\$ 13,688
4901	Capital Projects	687,817	150,418	3,865	834,371	95,240	\$ 739,131
4902	Cemetery Capital Projects	16,124	-	-	16,124	-	\$ 16,124
4903	SD Capital Projects	44,302	29,559	60,026	13,836	-	\$ 13,836
4904	FD Capital Projects	66,820	29,559	-	96,379	-	\$ 96,379
4951	Cemetery Trust	31,364	6,351	-	37,715	30,515	\$ 7,200
9001	Agency Fund--Security Deposits	2,855	6,660	4,900	4,615	-	\$ 4,615
	Totals	\$ 5,340,636	\$ 8,151,546	\$ 7,463,550	\$ 6,020,632	\$ 167,409	\$ 5,853,223
						Total encumbrances:	
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