

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2012			12/31/2012	(PO's)	*
1000	General	\$ 2,833,635	\$ 1,738,226	\$ 3,517,878	\$ 1,053,983	\$ 2,890	\$ 1,051,094
2011	Motor Vehicle License Tax	16,656	26,764	13,309	30,112	-	\$ 30,112
2021	Gasoline Tax	56,274	149,326	152,827	52,773	-	\$ 52,773
2031	Road & Bridge	376,457	1,000,655	975,527	401,584	-	\$ 401,584
2041	Cemetery	22,668	19,572	25,723	16,516	-	\$ 16,516
2191	Fire Levy	841,243	2,678,888	2,948,836	571,294	-	\$ 571,294
2192	Road Levy	274,237	942,354	906,364	310,226	30,000	\$ 280,226
2193	Police Protection Levy	118,418	622,319	463,708	277,029	-	\$ 277,029
2231	Permissive MVL Tax	52,246	57,584	37,378	72,453	-	\$ 72,453
2281	Emergency Medical Services	59,215	410,779	329,851	140,144	-	\$ 140,144
2401	Lighting Assessments	38,196	92,809	90,400	40,605	-	\$ 40,605
2402	TIF-Auburn Road Interconnect	-	-	-	-	-	
2902	Fire Prevention Account	8,389	67,596	64,007	11,979	-	\$ 11,979
2903	Emergency Fund	10,000	-	10,000	-	-	\$ -
2905	Jedd Fund	981,478	533,888	383,672	1,131,694	-	\$ 1,131,694
3101	Debt Service Fund	8	-	-	8	-	\$ 8
4901	Capital Projects	856,929	2,048,804	-	2,905,733	-	\$ 2,905,733
4902	Cemetery Capital Projects	124	-	-	124	-	\$ 124
4903	SD Capital Projects	43,837	36,603	39,932	40,509	-	\$ 40,509
4904	FD Capital Projects	78,729	36,603	51,963	63,370	-	\$ 63,370
4951	Cemetery Trust	36,664	2,073	-	38,737	-	\$ 38,737
9001	Agency Fund--Security Deposits	5,715	12,030	11,653	6,092	-	\$ 6,092
	Totals	\$ 6,711,118	\$ 10,476,874	\$ 10,023,028	\$ 7,164,965	\$ 32,890	\$ 7,132,075
						Total encumbrances:	
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