

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance</b>	<b>Encumbered</b>	<b>Unencumbered</b>
		<b>1/1/2017</b>			<b>11/30/2017</b>	<b>PO's</b>	*
1000	General	\$ 826,544	\$ 1,455,399	\$ 1,705,762	576,180	\$ -	\$ 576,180
2011	Motor Vehicle License Tax	16,755	26,070	9,501	33,324		\$ 33,324
2021	Gasoline Tax	30,781	140,344	129,842	41,283		\$ 41,283
2031	Road & Bridge	282,434	966,626	1,045,391	203,669	-	\$ 203,669
2041	Cemetery	19,131	55,650	17,299	57,482		\$ 57,482
2191	Fire Levy	472,254	1,729,134	1,102,566	1,098,822	25,748	\$ 1,073,075
2192	Road Levy	401,624	1,145,021	1,020,558	526,086	20,000	\$ 506,086
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	2,599,787	3,073,570	301,525	-	\$ 301,525
2231	Permissive MVL Tax	31,026	50,804	60,789	21,042		\$ 21,042
2281	Emergency Medical Services	118,608	393,074	267,864	243,818	-	\$ 243,818
2401	Lighting Assessments	93,859	120,626	99,370	115,115		\$ 115,115
2402	TIF-Auburn Road Interconnect	61,171	183,874	128,369	116,676		\$ 116,676
2902	Fire Prevention Account	14,089	4,248	3,060	15,277		\$ 15,277
2905	Jedd Fund	569,273	768,814	1,024,328	313,759	-	\$ 313,759
4901	Capital Projects	1,560,471	41,532	231,567	1,370,437	-	\$ 1,370,437
4903	SD Capital Projects	10,637	37,563	21,930	26,270		\$ 26,270
4904	FD Capital Projects	65,918	30,823	75,000	21,741	-	\$ 21,741
4951	Cemetery Trust	49,965	5,137	-	55,101	52,215	\$ 2,886
9001	Agency Fund--Security Deposits	11,696	17,775	15,195	14,276		\$ 14,276
							\$ -
	<b>Totals</b>	<b>\$ 5,521,632</b>	<b>\$ 9,772,300</b>	<b>\$ 10,142,049</b>	<b>\$ 5,151,883</b>	<b>\$ 97,963</b>	<b>\$ 5,053,920</b>
*						Total encumbrances:	