

**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>12/31/2017</b>	<b>PO's</b>	*
1000	General	\$ 826,544	\$ 1,477,463	\$ 1,795,079	508,928	\$ -	\$ 508,928
2011	Motor Vehicle License Tax	16,755	28,104	10,470	34,388		\$ 34,388
2021	Gasoline Tax	30,781	153,726	135,438	49,069		\$ 49,069
2031	Road & Bridge	282,434	966,626	1,119,683	129,377	-	\$ 129,377
2041	Cemetery	19,131	56,750	20,978	54,903		\$ 54,903
2191	Fire Levy	472,254	1,732,134	1,304,464	899,924	-	\$ 899,924
2192	Road Levy	401,624	1,154,453	1,061,169	494,908	20,000	\$ 474,908
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	2,599,787	3,154,682	220,413	-	\$ 220,413
2231	Permissive MVL Tax	31,026	55,646	60,789	25,883		\$ 25,883
2281	Emergency Medical Services	118,608	433,457	295,663	256,402	-	\$ 256,402
2401	Lighting Assessments	93,859	120,626	108,870	105,615		\$ 105,615
2402	TIF-Auburn Road Interconnect	61,171	183,874	128,369	116,676		\$ 116,676
2902	Fire Prevention Account	14,089	5,713	3,060	16,742		\$ 16,742
2905	Jedd Fund	569,273	891,281	1,094,263	366,291	-	\$ 366,291
4901	Capital Projects	1,560,471	42,760	231,567	1,371,664	-	\$ 1,371,664
4903	SD Capital Projects	10,637	38,484	21,930	27,191		\$ 27,191
4904	FD Capital Projects	65,918	31,744	75,000	22,662	-	\$ 22,662
4951	Cemetery Trust	49,965	5,137	-	55,101	50,215	\$ 4,886
9001	Agency Fund--Security Deposits	11,696	19,575	17,285	13,986		\$ 13,986
							\$ -
	<b>Totals</b>	<b>\$ 5,521,632</b>	<b>\$ 9,997,338</b>	<b>\$ 10,748,846</b>	<b>\$ 4,770,123</b>	<b>\$ 70,215</b>	<b>\$ 4,699,908</b>
*						Total encumbrances:	