

**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>1/1/2018</b>			<b>1/31/2018</b>	<b>PO's</b>	*
1000	General	\$ 508,928	\$ 31,415	\$ 255,148	285,195	\$ -	\$ 285,195
2011	Motor Vehicle License Tax	34,388	1,936	1,067	35,257		\$ 35,257
2021	Gasoline Tax	49,069	1	14,556	34,514		\$ 34,514
2031	Road & Bridge	129,377	-	100,198	29,179	-	\$ 29,179
2041	Cemetery	54,903	2,600	3,285	54,218		\$ 54,218
2191	Fire Levy	899,924	407	175,345	724,986	19,536	\$ 705,451
2192	Road Levy	494,908	1,047	80,105	415,849	27,223	\$ 388,626
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	-	206,657	13,756		\$ 13,756
2231	Permissive MVL Tax	25,883	4,621	-	30,505		\$ 30,505
2281	Emergency Medical Services	256,402	31,705	129,444	158,663	-	\$ 158,663
2401	Lighting Assessments	105,615	-	9,500	96,115		\$ 96,115
2402	TIF-Auburn Road Interconnect	116,676	-	-	116,676		\$ 116,676
2902	Fire Prevention Account	16,742	740	-	17,482		\$ 17,482
2905	Jedd Fund	366,291	51,650	1,800	416,141	-	\$ 416,141
4901	Capital Projects	1,371,664	1,064	452	1,372,276	-	\$ 1,372,276
4903	SD Capital Projects	27,191	798	-	27,989		\$ 27,989
4904	FD Capital Projects	22,662	798	-	23,459	-	\$ 23,459
4951	Cemetery Trust	55,102	201	-	55,303		\$ 55,303
9001	Agency Fund--Security Deposits	13,986	3,200	970	16,216		\$ 16,216
							\$ -
	<b>Totals</b>	<b>\$ 4,770,124</b>	<b>\$ 132,183</b>	<b>\$ 978,527</b>	<b>\$ 3,923,780</b>	<b>\$ 46,759</b>	<b>\$ 3,877,021</b>
*						Total encumbrances:	