

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2018			7/31/2018	PO's	*
1000	General	\$ 508,928	\$ 1,250,176	\$ 1,121,507	637,598	\$ 20,975	\$ 616,623
2011	Motor Vehicle License Tax	34,388	17,484	6,273	45,599		\$ 45,599
2021	Gasoline Tax	49,069	89,130	101,139	37,059		\$ 37,059
2031	Road & Bridge	129,377	787,364	629,830	286,910	-	\$ 286,910
2041	Cemetery	54,903	15,383	16,798	53,488		\$ 53,488
2191	Fire Levy	899,924	1,173,157	1,079,984	993,097	97,707	\$ 895,390
2192	Road Levy	494,908	865,036	344,607	1,015,337	295,011	\$ 720,325
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	1,703,747	1,595,211	328,950		\$ 328,950
2231	Permissive MVL Tax	25,883	32,336	33,660	24,560		\$ 24,560
2281	Emergency Medical Services	256,402	234,444	254,147	236,699	-	\$ 236,699
2401	Lighting Assessments	105,615	71,896	66,000	111,511		\$ 111,511
2402	TIF-Auburn Road Interconnect	116,676	118,001	62,778	171,900		\$ 171,900
2902	Fire Prevention Account	16,742	4,063	1,609	19,196		\$ 19,196
2905	Jedd Fund	366,291	421,791	221,620	566,462	-	\$ 566,462
4901	Capital Projects	1,371,664	20,812	476,459	916,017	57,334	\$ 858,683
4903	SD Capital Projects	27,191	15,467	-	42,658	25,000	\$ 17,658
4904	FD Capital Projects	22,662	15,467	-	38,128	-	\$ 38,128
4951	Cemetery Trust	55,102	1,494	-	56,596	51,415	\$ 5,181
9001	Agency Fund--Security Deposits	13,986	11,895	9,675	16,206	-	\$ 16,206
							\$ -
	Totals	\$ 4,770,124	\$ 6,849,143	\$ 6,021,296	\$ 5,597,970	\$ 547,442	\$ 5,050,528
*						Total encumbrances:	