

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2018	Revenue	Expenditures	Fund Cash Balance 8/31/2018	Encumbered PO's	Unencumbered *
1000	General	\$ 508,928	\$ 1,323,746	\$ 1,253,648	579,026	\$ 20,975	\$ 558,051
2011	Motor Vehicle License Tax	34,388	19,946	6,732	47,602		\$ 47,602
2021	Gasoline Tax	49,069	102,597	109,668	41,998		\$ 41,998
2031	Road & Bridge	129,377	787,364	695,819	220,921	-	\$ 220,921
2041	Cemetery	54,903	18,608	18,426	55,084		\$ 55,084
2191	Fire Levy	899,924	1,173,532	1,179,227	894,229	73,240	\$ 820,989
2192	Road Levy	494,908	875,021	659,634	710,295	28,982	\$ 681,313
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	1,703,747	1,773,060	151,101		\$ 151,101
2231	Permissive MVL Tax	25,883	37,586	35,285	28,184		\$ 28,184
2281	Emergency Medical Services	256,402	268,214	277,007	247,609	-	\$ 247,609
2401	Lighting Assessments	105,615	71,896	75,981	101,531		\$ 101,531
2402	TIF-Auburn Road Interconnect	116,676	118,001	196,747	37,931		\$ 37,931
2902	Fire Prevention Account	16,742	4,372	1,609	19,505		\$ 19,505
2905	Jedd Fund	366,291	529,712	665,769	230,235	-	\$ 230,235
4901	Capital Projects	1,371,664	22,840	518,481	876,023	57,334	\$ 818,689
4903	SD Capital Projects	27,191	16,988	25,000	19,179	-	\$ 19,179
4904	FD Capital Projects	22,662	16,988	-	39,649	-	\$ 39,649
4951	Cemetery Trust	55,102	1,738	-	56,841	51,615	\$ 5,226
9001	Agency Fund--Security Deposits	13,986	13,095	10,875	16,206	-	\$ 16,206
							\$ -
	Totals	\$ 4,770,124	\$ 7,105,993	\$ 7,502,968	\$ 4,373,148	\$ 232,147	\$ 4,141,001
*						Total encumbrances:	