

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2018	Revenue	Expenditures	Fund Cash Balance 12/31/2018	Encumbered PO's	Unencumbered *
1000	General	\$ 508,928	\$ 1,866,098	\$ 1,810,937	564,090	\$ -	\$ 564,090
2011	Motor Vehicle License Tax	34,388	28,852	22,175	41,065		\$ 41,065
2021	Gasoline Tax	49,069	155,828	151,408	53,489		\$ 53,489
2031	Road & Bridge	129,377	1,115,195	1,009,239	235,333	-	\$ 235,333
2041	Cemetery	54,903	28,258	32,399	50,762		\$ 50,762
2191	Fire Levy	899,924	1,731,225	2,108,654	522,495	-	\$ 522,495
2192	Road Levy	494,908	1,308,443	885,022	918,328	4,175	\$ 914,153
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	2,437,943	2,330,390	327,966		\$ 327,966
2231	Permissive MVL Tax	25,883	57,552	40,000	43,435		\$ 43,435
2281	Emergency Medical Services	256,402	398,574	354,881	300,095	-	\$ 300,095
2401	Lighting Assessments	105,615	129,593	113,981	121,228		\$ 121,228
2402	TIF-Auburn Road Interconnect	116,676	197,068	196,832	116,913		\$ 116,913
2902	Fire Prevention Account	16,742	6,337	4,124	18,955		\$ 18,955
2905	Jedd Fund	366,291	809,260	734,325	441,226	-	\$ 441,226
4901	Capital Projects	1,371,664	44,590	518,481	897,773	-	\$ 897,773
4903	SD Capital Projects	27,191	33,158	25,000	35,349	-	\$ 35,349
4904	FD Capital Projects	22,662	33,158	-	55,820	-	\$ 55,820
4951	Cemetery Trust	55,102	2,669	-	57,771	52,315	\$ 5,456
9001	Agency Fund--Security Deposits	13,986	20,325	25,930	8,381	-	\$ 8,381
							\$ -
	Totals	\$ 4,770,124	\$ 10,404,128	\$ 10,363,776	\$ 4,810,475	\$ 56,490	\$ 4,753,985
*						Total encumbrances:	