

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2019			1/31/2019	PO's	*
1000	General	\$ 564,090	\$ 52,564	\$ 77,802	538,853	\$ -	\$ 538,853
2011	Motor Vehicle License Tax	41,065	1,977	579	42,463		\$ 42,463
2021	Gasoline Tax	53,489	12,716	11,306	54,899		\$ 54,899
2031	Road & Bridge	235,333	-	75,234	160,099	-	\$ 160,099
2041	Cemetery	50,762	3,200	962	53,000		\$ 53,000
2191	Fire Levy	522,495	632	181,234	341,893	-	\$ 341,893
2192	Road Levy	918,328	696	54,000	865,024	4,175	\$ 860,849
2194	Safety Services Levy	327,966	-	292,556	35,410		\$ 35,410
2231	Permissive MVL Tax	43,435	48	856	42,628		\$ 42,628
2281	Emergency Medical Services	300,095	43,181	22,702	320,574	-	\$ 320,574
2401	Lighting Assessments	121,228	-	9,000	112,228		\$ 112,228
2402	TIF-Auburn Road Interconnect	116,913	-	-	116,913		\$ 116,913
2902	Fire Prevention Account	18,955	711	-	19,666		\$ 19,666
2905	Jedd Fund	441,226	67,453	-	508,679	-	\$ 508,679
4901	Capital Projects	897,773	1,031	-	898,803	-	\$ 898,803
4903	SD Capital Projects	35,349	773	-	36,122	-	\$ 36,122
4904	FD Capital Projects	55,820	773	-	56,593	-	\$ 56,593
4951	Cemetery Trust	57,771	266	-	58,037	52,515	\$ 5,522
9001	Agency Fund--Security Deposits	8,381	2,800	955	10,226	-	\$ 10,226
							\$ -
	Totals	\$ 4,810,475	\$ 188,820	\$ 727,185	\$ 4,272,110	\$ 56,690	\$ 4,215,420
*						Total encumbrances:	