

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2019			12/31/2019	PO's	*
1000	General	\$ 564,150	\$ 1,546,372	\$ 1,830,649	279,873	\$ -	\$ 279,873
2011	Motor Vehicle License Tax	41,065	28,998	37,931	32,132	-	\$ 32,132
2021	Gasoline Tax	53,489	181,252	151,611	83,130	-	\$ 83,130
2031	Road & Bridge	235,333	1,063,606	1,124,549	174,390	-	\$ 174,390
2041	Cemetery	50,762	26,950	20,746	56,965	9,565	\$ 47,400
2191	Fire Levy	522,495	1,691,812	1,799,328	414,979	-	\$ 414,979
2192	Road Levy	918,328	1,589,556	1,615,620	892,264	-	\$ 892,264
2194	Safety Services Levy	327,966	2,552,675	2,556,991	323,651		\$ 323,651
2231	Permissive MVL Tax	43,435	68,187	47,865	63,757	-	\$ 63,757
2281	Emergency Medical Services	300,095	438,633	387,679	351,049	-	\$ 351,049
2401	Lighting Assessments	121,228	130,941	105,885	146,284		\$ 146,284
2402	TIF-Auburn Road Interconnect	116,913	262,529	232,304	147,137		\$ 147,137
2902	Fire Prevention Account	18,955	6,234	3,990	21,198		\$ 21,198
2905	Jedd Fund	441,226	905,653	172,812	1,174,068	-	\$ 1,174,068
4901	Capital Projects	897,773	137,755	265,297	770,231	-	\$ 770,231
4903	SD Capital Projects	35,349	36,599	50,000	21,948	-	\$ 21,948
4904	FD Capital Projects	55,820	36,599	7,120	85,299	-	\$ 85,299
4951	Cemetery Trust	57,771	2,597	-	60,368	54,415	\$ 5,953
9001	Agency Fund--Security Deposits	8,381	21,425	24,918	4,889	-	\$ 4,889
							\$ -
	Totals	\$ 4,810,535	\$ 10,728,374	\$ 10,435,295	\$ 5,103,614	\$ 63,980	\$ 5,039,634
*						Total encumbrances:	