

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance</b>	<b>Encumbered</b>	<b>Unencumbered</b>
		<b>1/1/2020</b>			<b>2/28/2020</b>	<b>PO's</b>	*
1000	General	\$ 279,793	\$ 188,125	\$ 274,075	198,732	\$ 25,000	\$ 173,732
2011	Motor Vehicle License Tax	32,132	4,523	2,112	34,543	-	\$ 34,543
2021	Gasoline Tax	83,130	75,632	24,221	134,541	-	\$ 134,541
2031	Road & Bridge	174,390	300,000	199,280	275,110	-	\$ 275,110
2041	Cemetery	56,965	5,725	13,326	49,364	-	\$ 49,364
2191	Fire Levy	414,979	400,772	428,902	386,849	32,551	\$ 354,298
2192	Road Levy	892,264	309,152	194,499	1,006,918	-	\$ 1,006,918
2194	Safety Services Levy	323,651	800,000	418,259	705,391		\$ 705,391
2231	Permissive MVL Tax	63,757	23,215	12,303	74,669	-	\$ 74,669
2281	Emergency Medical Services	351,049	58,049	150,344	258,753	-	\$ 258,753
2401	Lighting Assessments	146,284	-	19,500	126,784		\$ 126,784
2402	TIF-Auburn Road Interconnect	147,137	-	-	147,137	33,520	\$ 113,617
2902	Fire Prevention Account	21,198	2,225	827	22,597		\$ 22,597
2905	Jedd Fund	1,174,068	141,279	1,397	1,313,950	-	\$ 1,313,950
4901	Capital Projects	770,231	4,992	9,540	765,684	-	\$ 765,684
4903	SD Capital Projects	21,948	5,244	2,210	24,982	-	\$ 24,982
4904	FD Capital Projects	85,299	3,744	-	89,043	-	\$ 89,043
4951	Cemetery Trust	60,368	809	-	61,178	55,015	\$ 6,163
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	<b>Totals</b>	<b>\$ 5,103,533</b>	<b>\$ 2,323,485</b>	<b>\$ 1,755,683</b>	<b>\$ 5,676,223</b>	<b>\$ 146,086</b>	<b>\$ 5,530,137</b>
*						Total encumbrances:	