

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2020			4/30/2020	PO's	*
1000	General	\$ 279,793	\$ 682,705	\$ 609,224	353,274	\$ 65,643	\$ 287,631
2011	Motor Vehicle License Tax	32,132	9,580	2,794	38,918	-	\$ 38,918
2021	Gasoline Tax	83,130	123,810	58,044	148,896	-	\$ 148,896
2031	Road & Bridge	174,390	531,204	344,399	361,195	91,738	\$ 269,456
2041	Cemetery	56,965	8,425	15,186	50,205	-	\$ 50,205
2191	Fire Levy	414,979	836,407	665,361	586,025	48,493	\$ 537,532
2192	Road Levy	892,264	635,370	321,857	1,205,777	1,159,426	\$ 46,351
2194	Safety Services Levy	323,651	1,328,234	928,656	723,229	458,946	\$ 264,282
2231	Permissive MVL Tax	63,757	46,417	15,751	94,422	-	\$ 94,422
2281	Emergency Medical Services	351,049	152,294	188,928	314,415	-	\$ 314,415
2401	Lighting Assessments	146,284	71,783	37,500	180,567		\$ 180,567
2402	TIF-Auburn Road Interconnect	147,137	154,896	1,777	300,256	33,520	\$ 266,736
2902	Fire Prevention Account	21,198	2,310	827	22,682		\$ 22,682
2905	Jedd Fund	1,174,068	262,427	1,506	1,434,989	305,952	\$ 1,129,037
4901	Capital Projects	770,231	10,002	9,540	770,694	-	\$ 770,694
4903	SD Capital Projects	21,948	16,558	2,210	36,296	47,790	\$ (11,494)
4904	FD Capital Projects	85,299	7,501	-	92,800	-	\$ 92,800
4951	Cemetery Trust	60,368	1,133	-	61,502	55,315	\$ 6,187
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	Totals	\$ 5,103,533	\$ 4,881,057	\$ 3,208,448	\$ 6,776,141	\$ 2,266,823	\$ 4,509,318
*						Total encumbrances:	