

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2020			5/31/2020	PO's	*
1000	General	\$ 279,793	\$ 801,589	\$ 734,145	347,237	\$ 50,573	\$ 296,663
2011	Motor Vehicle License Tax	32,132	10,444	3,370	39,207	-	\$ 39,207
2021	Gasoline Tax	83,130	146,458	71,119	158,469	-	\$ 158,469
2031	Road & Bridge	174,390	571,373	444,356	301,407	98,130	\$ 203,277
2041	Cemetery	56,965	9,000	16,654	49,311	-	\$ 49,311
2191	Fire Levy	414,979	910,050	752,822	572,208	78,670	\$ 493,538
2192	Road Levy	892,264	842,603	486,096	1,248,772	1,028,037	\$ 220,734
2194	Safety Services Levy	323,651	1,425,309	1,182,376	566,584	458,946	\$ 107,637
2231	Permissive MVL Tax	63,757	53,406	15,751	101,412	-	\$ 101,412
2281	Emergency Medical Services	351,049	191,229	221,608	320,670	-	\$ 320,670
2401	Lighting Assessments	146,284	71,783	47,500	170,567		\$ 170,567
2402	TIF-Auburn Road Interconnect	147,137	154,896	1,777	300,256	33,520	\$ 266,736
2902	Fire Prevention Account	21,198	3,132	1,580	22,751		\$ 22,751
2905	Jedd Fund	1,174,068	316,967	5,925	1,485,111	301,644	\$ 1,183,466
4901	Capital Projects	770,231	10,265	9,540	770,957	-	\$ 770,957
4903	SD Capital Projects	21,948	16,755	2,210	36,493	47,790	\$ (11,297)
4904	FD Capital Projects	85,299	7,699	-	92,998	-	\$ 92,998
4951	Cemetery Trust	60,368	1,238	-	61,607	55,315	\$ 6,292
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	Totals	\$ 5,103,533	\$ 5,544,198	\$ 4,001,718	\$ 6,646,013	\$ 2,152,626	\$ 4,493,387
*						Total encumbrances:	