

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2020			6/30/2020	PO's	*
1000	General	\$ 279,793	\$ 839,666	\$ 825,585	293,874	\$ 48,103	\$ 245,771
2011	Motor Vehicle License Tax	32,132	12,476	5,253	39,355	-	\$ 39,355
2021	Gasoline Tax	83,130	165,439	82,133	166,436	50,000	\$ 116,436
2031	Road & Bridge	174,390	571,373	523,492	222,270	91,738	\$ 130,532
2041	Cemetery	56,965	13,050	17,738	52,277	-	\$ 52,277
2191	Fire Levy	414,979	910,050	887,304	437,725	40,526	\$ 397,199
2192	Road Levy	892,264	968,421	860,398	1,000,287	736,951	\$ 263,337
2194	Safety Services Levy	323,651	1,425,309	1,358,089	390,871	458,946	\$ (68,075)
2231	Permissive MVL Tax	63,757	65,542	15,751	113,547	25,000	\$ 88,547
2281	Emergency Medical Services	351,049	222,354	244,020	329,383	-	\$ 329,383
2401	Lighting Assessments	146,284	71,783	57,500	160,567		\$ 160,567
2402	TIF-Auburn Road Interconnect	147,137	154,896	1,777	300,256	33,520	\$ 266,736
2902	Fire Prevention Account	21,198	4,187	2,586	22,800		\$ 22,800
2905	Jedd Fund	1,174,068	384,583	9,986	1,548,666	301,644	\$ 1,247,022
4901	Capital Projects	770,231	11,497	9,540	772,189	-	\$ 772,189
4903	SD Capital Projects	21,948	17,679	105	39,522	47,790	\$ (8,268)
4904	FD Capital Projects	85,299	8,623	-	93,922	-	\$ 93,922
4951	Cemetery Trust	60,368	1,853	-	62,221	55,915	\$ 6,306
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	Totals	\$ 5,103,533	\$ 5,848,781	\$ 4,906,145	\$ 6,046,169	\$ 1,890,134	\$ 4,156,034
*						Total encumbrances:	