

YTD FUND SUMMARY and ENCUMBRANCES

| Fund Number | Fund Name | Fund Cash Balance | Revenue | Expenditures | Fund Cash Balance | Encumbered | Unencumbered |
|--------------------|--------------------------------|--------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|
| | | 1/1/2020 | | | 7/31/2020 | PO's | * |
| 1000 | General | \$ 279,793 | \$ 985,291 | \$ 930,036 | 335,048 | \$ 26,544 | \$ 308,504 |
| 2011 | Motor Vehicle License Tax | 32,132 | 15,707 | 5,541 | 42,298 | 25,000 | \$ 17,298 |
| 2021 | Gasoline Tax | 83,130 | 187,456 | 108,614 | 161,973 | 5,500 | \$ 156,473 |
| 2031 | Road & Bridge | 174,390 | 771,373 | 593,699 | 352,064 | 91,738 | \$ 260,326 |
| 2041 | Cemetery | 56,965 | 15,450 | 19,435 | 52,980 | - | \$ 52,980 |
| 2191 | Fire Levy | 414,979 | 1,214,100 | 974,323 | 654,757 | 37,468 | \$ 617,289 |
| 2192 | Road Levy | 892,264 | 1,269,824 | 1,129,608 | 1,032,481 | 584,754 | \$ 447,727 |
| 2194 | Safety Services Levy | 323,651 | 2,225,309 | 1,799,328 | 749,632 | 203,956 | \$ 545,676 |
| 2231 | Permissive MVL Tax | 63,757 | 82,768 | 61,254 | 85,271 | - | \$ 85,271 |
| 2272 | Coronavirus Relief Fund | - | 169,629 | - | 169,629 | - | \$ 169,629 |
| 2281 | Emergency Medical Services | 351,049 | 263,857 | 269,062 | 345,843 | - | \$ 345,843 |
| 2401 | Lighting Assessments | 146,284 | 71,783 | 67,500 | 150,567 | | \$ 150,567 |
| 2402 | TIF-Auburn Road Interconnect | 147,137 | 154,896 | 1,777 | 300,256 | 36,520 | \$ 263,736 |
| 2902 | Fire Prevention Account | 21,198 | 4,397 | 2,586 | 23,010 | | \$ 23,010 |
| 2905 | Jedd Fund | 1,174,068 | 433,647 | 29,422 | 1,578,293 | 282,208 | \$ 1,296,085 |
| 4901 | Capital Projects | 770,231 | 13,984 | 9,540 | 774,676 | - | \$ 774,676 |
| 4903 | SD Capital Projects | 21,948 | 19,544 | 105 | 41,387 | 47,790 | \$ (6,403) |
| 4904 | FD Capital Projects | 85,299 | 10,488 | - | 95,787 | - | \$ 95,787 |
| 4951 | Cemetery Trust | 60,368 | 1,998 | - | 62,366 | 56,015 | \$ 6,351 |
| 9001 | Agency Fund--Security Deposits | 4,889 | - | 4,889 | - | - | \$ - |
| | | | | | | | \$ - |
| | Totals | \$ 5,103,533 | \$ 7,911,501 | \$ 6,006,716 | \$ 7,008,317 | \$ 1,397,493 | \$ 5,610,824 |
| * | | | | | | Total encumbrances: | |