

**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>8/31/2020</b>	<b>PO's</b>	*
1000	General	\$ 279,793	\$ 1,339,776	\$ 1,189,084	435,374	\$ 26,995	\$ 408,378
2011	Motor Vehicle License Tax	32,132	18,729	6,316	44,545	25,000	\$ 19,545
2021	Gasoline Tax	83,130	211,928	121,511	173,547	5,500	\$ 168,047
2031	Road & Bridge	174,390	1,022,974	759,116	438,247	-	\$ 438,247
2041	Cemetery	56,965	20,425	20,621	56,844	-	\$ 56,844
2191	Fire Levy	414,979	1,599,034	1,072,109	941,905	34,859	\$ 907,046
2192	Road Levy	892,264	1,493,163	1,289,692	1,095,735	503,702	\$ 592,033
2194	Safety Services Levy	323,651	2,564,056	1,989,337	898,370	203,956	\$ 694,413
2231	Permissive MVL Tax	63,757	99,188	65,000	97,944	-	\$ 97,944
2272	Coronavirus Relief Fund	-	254,559	-	254,559	-	\$ 254,559
2281	Emergency Medical Services	351,049	287,405	290,494	347,960	-	\$ 347,960
2401	Lighting Assessments	146,284	136,287	77,993	204,579		\$ 204,579
2402	TIF-Auburn Road Interconnect	147,137	265,521	3,068	409,591	36,520	\$ 373,071
2902	Fire Prevention Account	21,198	4,527	3,871	21,855		\$ 21,855
2905	Jedd Fund	1,174,068	504,583	67,643	1,611,008	243,766	\$ 1,367,242
4901	Capital Projects	770,231	16,755	9,540	777,447	-	\$ 777,447
4903	SD Capital Projects	21,948	21,622	105	43,466	47,790	\$ (4,324)
4904	FD Capital Projects	85,299	12,566	-	97,865	-	\$ 97,865
4951	Cemetery Trust	60,368	2,541	-	62,910	56,415	\$ 6,495
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	<b>Totals</b>	<b>\$ 5,103,533</b>	<b>\$ 9,875,640</b>	<b>\$ 6,970,387</b>	<b>\$ 8,013,750</b>	<b>\$ 1,184,504</b>	<b>\$ 6,829,246</b>
*						Total encumbrances:	