

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2020			9/30/2020	PO's	*
1000	General	\$ 279,793	\$ 1,373,153	\$ 1,293,760	364,074	\$ 17,123	\$ 346,951
2011	Motor Vehicle License Tax	32,132	23,923	6,760	49,294	25,000	\$ 24,294
2021	Gasoline Tax	83,130	237,340	143,965	176,505	-	\$ 176,505
2031	Road & Bridge	174,390	1,022,974	836,107	361,256	-	\$ 361,256
2041	Cemetery	56,965	26,875	24,163	59,753	-	\$ 59,753
2191	Fire Levy	414,979	1,599,034	1,205,376	808,638	44,862	\$ 763,776
2192	Road Levy	892,264	1,521,506	1,576,940	836,831	230,278	\$ 606,553
2194	Safety Services Levy	323,651	2,564,056	2,180,920	706,787	203,956	\$ 502,831
2231	Permissive MVL Tax	63,757	115,308	65,000	114,065	-	\$ 114,065
2272	Coronavirus Relief Fund	-	254,561	252,220	2,341	-	\$ 2,341
2281	Emergency Medical Services	351,049	320,297	313,384	357,961	-	\$ 357,961
2401	Lighting Assessments	146,284	136,287	87,993	194,579		\$ 194,579
2402	TIF-Auburn Road Interconnect	147,137	265,521	39,196	373,463	505	\$ 372,958
2902	Fire Prevention Account	21,198	5,107	6,711	19,594		\$ 19,594
2905	Jedd Fund	1,174,068	572,808	86,275	1,660,602	225,135	\$ 1,435,467
4901	Capital Projects	770,231	19,483	9,540	780,175	-	\$ 780,175
4903	SD Capital Projects	21,948	28,218	105	50,062	47,790	\$ 2,272
4904	FD Capital Projects	85,299	14,612	-	99,912	-	\$ 99,912
4951	Cemetery Trust	60,368	3,081	-	63,449	59,615	\$ 3,834
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	Totals	\$ 5,103,533	\$ 10,104,146	\$ 8,133,302	\$ 7,079,340	\$ 854,264	\$ 6,225,076
*						Total encumbrances:	