

**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>10/31/2020</b>	<b>PO's</b>	*
1000	General	\$ 279,793	\$ 1,485,792	\$ 1,411,734	358,739	\$ 12,064	\$ 346,675
2011	Motor Vehicle License Tax	32,132	23,735	7,550	48,317	25,000	\$ 23,317
2021	Gasoline Tax	83,130	261,987	155,410	189,708	-	\$ 189,708
2031	Road & Bridge	174,390	1,063,119	931,957	305,551	12,150	\$ 293,401
2041	Cemetery	56,965	31,175	27,241	60,975	-	\$ 60,975
2191	Fire Levy	414,979	1,676,134	1,559,764	531,349	53,925	\$ 477,424
2192	Road Levy	892,264	1,579,204	1,641,577	829,892	230,278	\$ 599,614
2194	Safety Services Levy	323,651	2,661,074	2,183,056	801,669	-	\$ 801,669
2231	Permissive MVL Tax	63,757	129,809	65,000	128,566	-	\$ 128,566
2272	Coronavirus Relief Fund	-	908,769	577,909	330,860	135,751	\$ 195,109
2281	Emergency Medical Services	351,049	350,558	351,400	350,206	-	\$ 350,206
2401	Lighting Assessments	146,284	136,287	98,001	184,570		\$ 184,570
2402	TIF-Auburn Road Interconnect	147,137	265,521	39,855	372,804	100	\$ 372,704
2902	Fire Prevention Account	21,198	5,975	9,919	17,254		\$ 17,254
2905	Jedd Fund	1,174,068	627,824	118,295	1,683,598	193,115	\$ 1,490,483
4901	Capital Projects	770,231	21,903	9,540	782,595	12,000	\$ 770,595
4903	SD Capital Projects	21,948	30,033	105	51,877	47,790	\$ 4,087
4904	FD Capital Projects	85,299	16,427	-	101,727	-	\$ 101,727
4951	Cemetery Trust	60,368	3,484	-	63,852	57,415	\$ 6,437
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	<b>Totals</b>	<b>\$ 5,103,533</b>	<b>\$ 11,278,811</b>	<b>\$ 9,188,311</b>	<b>\$ 7,194,107</b>	<b>\$ 779,588</b>	<b>\$ 6,414,519</b>
*						Total encumbrances:	