

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2020			12/31/2020	PO's	*
1000	General	\$ 279,793	1,612,379	\$ 1,626,274	270,786	\$ -	\$ 270,786
2011	Motor Vehicle License Tax	32,132	28,165	36,483	23,814	-	\$ 23,814
2021	Gasoline Tax	83,130	312,499	174,953	220,677	-	\$ 220,677
2031	Road & Bridge	174,390	1,063,119	1,114,573	122,936	-	\$ 122,936
2041	Cemetery	56,891	34,375	30,930	60,411	-	\$ 60,411
2191	Fire Levy	414,979	1,830,872	1,875,776	370,076	-	\$ 370,076
2192	Road Levy	892,264	1,660,480	1,949,621	603,124	-	\$ 603,124
2194	Safety Services Levy	323,651	2,661,074	2,244,767	739,958	-	\$ 739,958
2231	Permissive MVL Tax	63,757	158,610	65,000	157,367	-	\$ 157,367
2272	Coronavirus Relief Fund	-	908,879	908,879	-	-	\$ -
2281	Emergency Medical Services	351,049	422,261	506,246	267,063	-	\$ 267,063
2401	Lighting Assessments	146,284	136,287	116,878	165,693		\$ 165,693
2402	TIF-Auburn Road Interconnect	147,137	265,521	40,489	372,170	-	\$ 372,170
2902	Fire Prevention Account	21,198	6,680	10,293	17,585		\$ 17,585
2905	Jedd Fund	1,174,068	733,129	154,975	1,752,223	315,115	\$ 1,437,108
4901	Capital Projects	770,231	25,907	15,449	780,689	-	\$ 780,689
4903	SD Capital Projects	21,948	33,036	47,895	7,089	-	\$ 7,089
4904	FD Capital Projects	85,299	19,430	-	104,729	-	\$ 104,729
4951	Cemetery Trust	60,368	3,869	-	64,237	57,715	\$ 6,522
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	Totals	\$ 5,103,458	\$ 11,916,574	\$ 10,924,368	\$ 6,100,703	\$ 372,830	\$ 5,727,798
*						Total encumbrances:	