

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2010			2/28/2010	(PO's)	*
1000	General	\$ 2,001,080	\$ 154,118	\$ 185,562	\$ 1,969,636	\$ 40,609	\$ 1,929,027
2011	Motor Vehicle License Tax	13,383	3,818	1,468	15,733	-	\$ 15,733
2021	Gasoline Tax	103,628	12,616	29,613	86,631	-	\$ 86,631
2031	Road & Bridge	391,000	200,000	147,698	443,302	-	\$ 443,302
2041	Cemetery	10,670	4,000	2,450	12,221	-	\$ 12,221
2191	Fire Levy	1,064,640	500,877	405,134	1,160,383	60,000	\$ 1,100,383
2192	Road Levy	510,754	150,151	186,642	474,262	34,417	\$ 439,845
2231	Permissive MVL Tax	29,736	8,353	-	38,089	-	\$ 38,089
2281	Emergency Medical Services	192,300	50,913	40,308	202,905	11,445	\$ 191,460
2401	Lighting Assessments	17,946	-	6,200	11,746	-	\$ 11,746
2902	Fire Prevention Account	3,775	1,286	-	5,061	-	\$ 5,061
2903	Emergency Fund	61,412	-	-	61,412	-	\$ 61,412
2904	Yard Waste Management	4,618	-	-	4,618	-	\$ 4,618
2905	Jedd Fund	78,414	84,485	-	162,899	-	\$ 162,899
3101	Debt Service Fund	8,000	-	-	8,000	-	\$ 8,000
4901	Capital Projects	687,817	3,404	-	691,221	100,000	\$ 591,221
4902	Cemetery Capital Projects	16,124	-	-	16,124	-	\$ 16,124
4903	SD Capital Projects	44,302	2,553	-	46,855	-	\$ 46,855
4904	FD Capital Projects	66,820	2,553	-	69,373	-	\$ 69,373
4951	Cemetery Trust	31,364	1,077	-	32,440	-	\$ 32,440
9001	Agency Fund--Security Deposits	2,855	1,400	100	4,155	-	\$ 4,155
	Totals	\$ 5,340,636	\$ 1,181,604	\$ 1,005,175	\$ 5,517,065	\$ 246,471	\$ 5,270,594
					Total encumbrances:		
*	Does not include Salaries or \$ set aside in SBC's						