

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2010			6/30/2010	(PO's)	*
1000	General	\$ 2,001,080	\$ 786,944	\$ 785,599	\$ 2,002,425	\$ 84,909	\$ 1,917,516
2011	Motor Vehicle License Tax	13,383	15,239	7,791	20,832	-	\$ 20,832
2021	Gasoline Tax	103,628	76,735	78,282	102,081	-	\$ 102,081
2031	Road & Bridge	391,000	532,920	562,055	361,865	-	\$ 361,865
2041	Cemetery	10,670	9,968	13,615	7,023	-	\$ 7,023
2191	Fire Levy	1,064,640	1,413,187	1,282,757	1,195,069	48,811	\$ 1,146,259
2192	Road Levy	510,754	475,960	429,807	556,906	74,042	\$ 482,865
2231	Permissive MVL Tax	29,736	29,264	18,634	40,366	-	\$ 40,366
2281	Emergency Medical Services	192,300	168,173	223,604	136,869	4,480	\$ 132,389
2401	Lighting Assessments	17,946	45,588	31,600	31,934	-	\$ 31,934
2902	Fire Prevention Account	3,775	3,757	3,208	4,323	750	\$ 3,573
2903	Emergency Fund	61,412	-	-	61,412	-	\$ 61,412
2904	Yard Waste Management	4,618	-	1,866	2,752	-	\$ 2,752
2905	Jedd Fund	78,414	219,627	-	298,041	-	\$ 298,041
3101	Debt Service Fund	8,000	-	-	8,000	-	\$ 8,000
4901	Capital Projects	687,817	101,767	-	789,584	122,440	\$ 667,144
4902	Cemetery Capital Projects	16,124	-	-	16,124	-	\$ 16,124
4903	SD Capital Projects	44,302	11,041	36,170	19,174	-	\$ 19,174
4904	FD Capital Projects	66,820	11,041	-	77,861	-	\$ 77,861
4951	Cemetery Trust	31,364	3,563	-	34,927	-	\$ 34,927
9001	Agency Fund--Security Deposits	2,855	4,130	2,000	4,985	-	\$ 4,985
	Totals	\$ 5,340,636	\$ 3,908,906	\$ 3,476,988	\$ 5,772,553	\$ 335,431	\$ 5,437,122
					Total encumbrances:		
*	Does not include Salaries or \$ set aside in SBC's						