

**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>1/1/2011</b>			<b>11/30/2011</b>	<b>(PO's)</b>	*
1000	General	\$ 2,295,034	\$ 2,049,410	\$ 1,495,918	\$ 2,848,525	\$ 33,660	\$ 2,814,865
2011	Motor Vehicle License Tax	17,341	24,358	24,032	17,666	-	\$ 17,666
2021	Gasoline Tax	67,356	137,127	153,488	50,995	-	\$ 50,995
2031	Road & Bridge	319,060	1,015,840	826,652	508,247	5,410	\$ 502,837
2041	Cemetery	16,651	31,830	26,158	22,323	-	\$ 22,323
2191	Fire Levy	1,131,154	2,696,094	2,748,903	1,078,345	93,028	\$ 985,316
2192	Road Levy	361,824	931,706	995,179	298,350	82,103	\$ 216,248
2193	Police Protection Levy	-	616,959	498,541	118,418	-	\$ 118,418
2231	Permissive MVL Tax	24,378	52,407	20,606	56,178	-	\$ 56,178
2281	Emergency Medical Services	164,853	306,032	413,838	57,047	36,958	\$ 20,089
2401	Lighting Assessments	31,398	92,684	80,786	43,296	-	\$ 43,296
2902	Fire Prevention Account	6,313	6,588	5,646	7,255	-	\$ 7,255
2903	Emergency Fund	61,412	-	51,412	10,000		\$ 10,000
2905	Jedd Fund	507,132	447,570	10,680	944,022	396,889	\$ 547,133
3101	Debt Service Fund	13,688	76,500	90,179	8		\$ 8
4901	Capital Projects	834,371	47,072	27,160	854,283	150,000	\$ 704,283
4902	Cemetery Capital Projects	16,124	-	16,000	124		\$ 124
4903	SD Capital Projects	13,836	28,017	-	41,853	22,519	\$ 19,334
4904	FD Capital Projects	96,379	28,017	28,190	96,207	40,875	\$ 55,332
4951	Cemetery Trust	37,715	3,483	5,000	36,198	34,715	\$ 1,483
9001	Agency Fund--Security Deposits	4,615	7,300	5,900	6,015	-	\$ 6,015
	<b>Totals</b>	<b>\$ 6,020,632</b>	<b>\$ 8,598,993</b>	<b>\$ 7,524,269</b>	<b>\$ 7,095,357</b>	<b>\$ 896,157</b>	<b>\$ 6,199,200</b>
					Total encumbrances:		
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