

**The Fiscal Officer's Report**  
(descriptions of accounts listed below)

	12/1/2019							12/31/2019
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,341,134.74	289,604.09	77,145.08	18,132.69	12,030.71	4,289.81	129,549.91	2,389,590.63
<b>Park (Levy)</b>	1,291,409.83	2,115.64	30,307.64	4,821.03	5,024.11	211.64	78,495.60	1,174,665.45
<b>Road and Bridge</b>	1,887,785.70	16,014.08	95,279.93	2,670.01	7,556.16	8,382.29	28,159.67	1,761,751.72
<b>Police (Levy)</b>	2,419,323.62	6,913.45	328,021.92	66,267.60	14,929.19	15,316.13	274,601.93	1,727,100.30
<b>Fire/EMS (Levy)</b>	3,167,906.62	2,100.00	423,618.28	129,096.70	12,183.32	68,150.61	404,070.31	2,132,887.40
<b>Highway (Levy)</b>	637,664.06	0.00	0.00	0.00	0.00	0.00	519,196.60	118,467.46
<b>Totals</b>	11,745,224.57	316,747.26	954,372.85	220,988.03	51,723.49	96,350.48	1,434,074.02	9,304,462.96

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	662,679.35	121,190.00		783,869.35
<b>Fire/EMS Accum Benefits Fund</b>	425,607.92	100,000.00	2,918.02	522,689.90
<b>Fire/EMS Capital Fund</b>	1,554,392.31	902,454.08	45,160.00	2,411,686.39
<b>Police Revenue Balancing Fund</b>	1,956,918.34			1,956,918.34
<b>Police Accum Benefits Fund</b>	1,639,308.73	100,000.00	71,898.47	1,667,410.26
<b>Police Capital Fund</b>	2,698,912.28	192,351.07	0.00	2,891,263.35
<b>Highway Accum Benefits Fund</b>	165,076.09			165,076.09
<b>Highway Capital Fund</b>	1,726,401.48	830,087.71	580,645.93	1,975,843.26
<b>Park Revenue Balancing Fund</b>	164,415.98			164,415.98
<b>Park Accum Benefits Fund</b>	229,016.00			229,016.00
<b>Park Capital Fund</b>	281,688.36	25,000.00	68,501.71	238,186.65
<b>General Revenue Balancing Fund</b>	1,838,299.51			1,838,299.51
<b>General Accum Benefits Fund</b>	113,953.02		23,301.18	90,651.84
<b>General Fund Capital</b>	2,366,827.73	0.00	694,875.70	1,671,952.03

## Descriptions

<b>General Fund</b>	Includes Administration, Legal, Fiscal Office, and Zoning Departments.
<b>Park (Levy)</b>	Park employees and park expenditures.
<b>Road &amp; Bridge</b>	Non voted taxes used for employee cost and materials necessary to maintain existing roads.
<b>Police (Levy)</b>	Voted levy tax dollars to operate the Police department.
<b>Fire/EMS (Levy)</b>	Voted levy tax dollars to operate the Fire/EMS department.
<b>Highway (Levy)</b>	Voted levy tax dollars to build new highways and improve intersections.
<b>Fire/EMS Revenue Balancing Fund</b>	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
<b>Fire/EMS Accum Benefits Fund</b>	Money set aside for the retiring payments to Fire employees.
<b>Fire/EMS Capital Fund</b>	Money set aside for capital purchases, vehicles, building and major equipment.
<b>Police Revenue Balancing Fund</b>	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
<b>Police Accum Benefits Fund</b>	Money set aside for the retiring payments to Police employees.
<b>Police Capital Fund</b>	Money set aside for capital purchases, vehicles, building and major equipment.
<b>Highway Accum Benefits Fund</b>	Money set aside for the retiring payments to Highway employees.
<b>Highway Capital Fund</b>	Money set aside for large highway projects.
<b>Park Revenue Balancing Fund</b>	Money set aside for the retiring payments to Police employees.
<b>Park Accum Benefits Fund</b>	Money set aside for the retiring payments to Park employees.
<b>Park Capital Fund</b>	Money set aside for capital purchases, vehicles, building and major equipment.
<b>General Revenue Balancing Fund</b>	Money set aside for future use, due to decreasing operating revenues.
<b>General Accum Benefits Fund</b>	Money set aside for the retiring payments to General fund employees.
<b>General Fund Capital (Inheritance tax used)</b>	Money set aside for capital projects in all departments.