

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

	1/1/2020							1/31/2020
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,389,590.63	167,222.77	75,531.70	39,510.37	11,088.40	6,133.42	71,322.72	2,353,226.79
<b>Park (Levy)</b>	1,174,665.45	10,650.00	29,470.04	10,154.91	4,197.22	294.76	25,674.23	1,115,524.29
<b>Road and Bridge</b>	1,761,751.72	409.38	92,506.91	25,972.84	10,524.39	11,880.29	169,856.95	1,451,419.72
<b>Police (Levy)</b>	1,727,100.30	17,088.40	323,136.12	154,993.66	14,657.56	13,099.13	191,946.65	1,046,355.58
<b>Fire/EMS (Levy)</b>	2,132,887.40	1,450.00	464,813.27	250,530.91	12,067.12	15,765.27	90,454.26	1,300,706.57
<b>Highway (Levy)</b>	118,467.46	0.00	0.00	0.00	0.00	0.00	96,075.27	22,392.19
<b>Totals</b>	9,304,462.96	196,820.55	985,458.04	481,162.69	52,534.69	47,172.87	645,330.08	7,289,625.14

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	783,869.35			783,869.35
<b>Fire/EMS Accum Benefits Fund</b>	522,689.90		15,262.42	507,427.48
<b>Fire/EMS Capital Fund</b>	2,411,686.39		27,350.00	2,384,336.39
<b>Police Revenue Balancing Fund</b>	1,956,918.34			1,956,918.34
<b>Police Accum Benefits Fund</b>	1,667,410.26		776.85	1,666,633.41
<b>Police Capital Fund</b>	2,891,263.35		627.86	2,890,635.49
<b>Highway Accum Benefits Fund</b>	165,076.09			165,076.09
<b>Highway Capital Fund</b>	1,975,843.26	48,377.87	174,509.55	1,849,711.58
<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>	238,186.65			238,186.65
<b>General Revenue Balancing Fund</b>	1,838,299.51			1,838,299.51
<b>General Accum Benefits Fund</b>	90,651.84			90,651.84
<b>General Fund Capital</b>	1,671,952.03	95,203.87	340,761.79	1,426,394.11

## 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.