

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

	3/1/2020						3/31/2020	
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,093,002.29	128,019.75	78,918.87	43,180.19	5,788.08	3,450.88	20,881.37	2,068,802.65
<b>Park (Levy)</b>	1,062,551.12	232,810.00	26,962.38	11,104.61	4,643.96	337.50	155,694.81	1,096,617.86
<b>Road and Bridge</b>	1,200,778.51	468,760.50	96,974.04	32,748.16	8,027.19	12,684.14	106,066.67	1,413,038.81
<b>Police (Levy)</b>	424,343.69	1,322,695.60	304,191.15	147,789.70	12,708.36	15,198.50	55,862.15	1,211,289.43
<b>Fire/EMS (Levy)</b>	424,070.55	1,739,422.00	443,313.42	259,520.58	11,800.35	14,215.63	58,997.66	1,375,644.91
<b>Highway (Levy)</b>	22,392.19	489,440.00	0.00	0.00	0.00	0.00	20,804.14	491,028.05
<b>Totals</b>	5,227,138.35	4,381,147.85	950,359.86	494,343.24	42,967.94	45,886.65	418,306.80	7,656,421.71

	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>	505,346.14		3,411.91	501,934.23
<b>Fire/EMS Capital Fund</b>	1,413,142.49			1,413,142.49
<b>Police Revenue Balancing Fund</b>	1,956,918.34			1,956,918.34
<b>Police Accum Benefits Fund</b>	1,661,138.12			1,661,138.12
<b>Police Capital Fund</b>	2,855,203.13		39,813.41	2,815,389.72
<b>Highway Accum Benefits Fund</b>	165,076.09			165,076.09
<b>Highway Capital Fund</b>	1,307,002.15	17,381.23	4,950.00	1,319,433.38
<b>Park Revenue Balancing Fund</b>	164,415.98			164,415.98
<b>Park Accum Benefits Fund</b>	228,851.40			228,851.40
<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>	1,375,527.62		86,597.25	1,288,930.37

## Descriptions

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