

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

	4/1/2020							4/30/2020
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,068,802.65	174,564.53	77,194.76	42,496.47	6,932.98	12,437.02	167,028.18	1,937,277.77
<b>Park (Levy)</b>	1,096,617.86	193,112.17	25,842.64	10,071.89	4,468.15	55.97	56,932.28	1,192,359.10
<b>Road and Bridge</b>	1,413,038.81	405,705.38	89,613.57	31,100.78	4,904.97	23,391.89	46,534.34	1,623,198.64
<b>Police (Levy)</b>	1,211,289.43	1,297,410.21	300,651.96	141,389.89	10,486.28	12,795.22	77,039.07	1,966,337.22
<b>Fire/EMS (Levy)</b>	1,375,644.91	1,573,348.40	413,270.18	258,652.66	10,559.72	21,263.05	67,251.27	2,177,996.43
<b>Highway (Levy)</b>	491,028.05	377,450.00	0.00	0.00	0.00	0.00	0.00	868,478.05
<b>Totals</b>	7,656,421.71	4,021,590.69	906,573.11	483,711.69	37,352.10	69,943.15	414,785.14	9,765,647.21

	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>	501,934.23		7,833.79	494,100.44
<b>Fire/EMS Capital Fund</b>	1,413,142.49		49,060.00	1,364,082.49
<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>	2,815,389.72			2,815,389.72
<b>Highway Accum Benefits Fund</b>	165,076.09			165,076.09
<b>Highway Capital Fund</b>	1,319,433.38		84,000.00	1,235,433.38
<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>	1,288,930.37	76,041.78	68,721.39	1,296,250.76

## 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.