

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

	5/1/2020						5/31/2020	
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	1,937,277.77	339,144.35	107,290.97	40,258.78	1,351.60	5,018.36	212,650.12	1,909,852.29
<b>Park (Levy)</b>	1,192,359.10	254,258.43	34,878.50	9,394.31	2,668.86	10,483.98	88,867.25	1,300,324.63
<b>Road and Bridge</b>	1,623,198.64	509,132.56	121,566.13	28,932.48	6,889.09	8,071.07	91,578.31	1,875,294.12
<b>Police (Levy)</b>	1,966,337.22	1,485,997.65	453,329.97	137,061.83	10,081.55	6,447.75	117,003.08	2,728,410.69
<b>Fire/EMS (Levy)</b>	2,177,996.43	1,919,467.46	635,224.44	248,920.09	9,812.49	12,282.05	146,039.33	3,045,185.49
<b>Highway (Levy)</b>	868,478.05	625,614.11	0.00	0.00	0.00	0.00	25,948.68	1,468,143.48
<b>Totals</b>	9,765,647.21	5,133,614.56	1,352,290.01	464,567.49	30,803.59	42,303.21	682,086.77	12,327,210.70

	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>	494,100.44		4,768.49	489,331.95
<b>Fire/EMS Capital Fund</b>	1,364,082.49			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		18,962.56	2,796,427.16
<b>Highway Accum Benefits Fund</b>	165,076.09			165,076.09
<b>Highway Capital Fund</b>	1,235,433.38			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		5,331.65	85,320.19
<b>General Fund Capital</b>	1,296,250.76		49,200.60	1,247,050.16

## 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.