

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

	2/1/2023							2/28/2023
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	1,167,401.04	355,810.50	95,915.32	49,359.92	6,044.42	10,792.07	246,574.63	1,114,525.18
<b>Park (Levy)</b>	1,084,136.07	358,205.93	49,456.94	18,624.48	7,093.75	712.01	19,950.09	1,346,504.73
<b>Road and Bridge</b>	1,225,580.66	824,294.00	105,613.98	53,188.86	4,899.85	48,585.96	6,460.66	1,831,125.35
<b>Police (Levy)</b>	1,740,239.67	62,603.78	359,126.98	181,540.12	5,532.44	15,547.86	110,515.42	1,130,580.63
<b>Fire/EMS (Levy)</b>	4,438,412.38	3,523,470.00	480,183.43	310,507.43	9,487.07	15,733.06	8,376.96	7,137,594.43
<b>Highway (Levy)</b>	1,894,543.27	732,240.00	0.00	0.00	0.00	0.00	35,484.66	2,591,298.61
<b>Totals</b>	11,550,313.09	5,856,624.21	1,090,296.65	613,220.81	33,057.53	91,370.96	427,362.42	15,151,628.93

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	1,383,869.35	0.00	0.00	1,383,869.35
<b>Fire/EMS Accum Benefits Fund</b>	601,834.47	0.00	16,337.07	585,497.40
<b>Fire Capital Fund</b>	2,346,489.76	0.00	0.00	2,346,489.76
<b>EMS Capital Fund</b>	771,568.00	0.00	0.00	771,568.00
<b>Police Revenue Balancing Fund</b>	2,137,954.34	0.00	0.00	2,137,954.34
<b>Police Accum Benefits Fund</b>	1,773,486.88	0.00	0.00	1,773,486.88
<b>Police Capital Fund</b>	3,377,518.85	0.00	2,719.00	3,374,799.85
<b>Highway Accum Benefits Fund</b>	318,442.83	0.00	1,233.69	317,209.14
<b>Highway Capital Fund</b>	3,017,563.33	0.00	122,449.75	2,895,113.58
<b>Park Revenue Balancing Fund</b>	233,788.04	0.00	0.00	233,788.04
<b>Park Accum Benefits Fund</b>	206,038.27	0.00	1,517.61	204,520.66
<b>Park Capital Fund</b>	293,722.65	0.00	0.00	293,722.65
<b>General Revenue Balancing Fund</b>	1,838,299.51	0.00	0.00	1,838,299.51
<b>General Accum Benefits Fund</b>	203,409.28	0.00	0.00	203,409.28
<b>General Fund Capital</b>	1,341,212.26	0.00	0.00	1,341,212.26

## 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</b>	Money set aside for capital projects in all departments.