

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

	3/1/2023							3/31/2023
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	1,114,525.18	159,573.02	135,342.68	47,921.79	7,120.60	7,396.31	69,523.08	1,006,793.74
<b>Park (Levy)</b>	1,346,504.73	136,621.01	63,992.27	16,853.76	5,840.22	7,111.84	22,272.01	1,367,055.64
<b>Road and Bridge</b>	1,831,125.35	261,125.63	131,886.67	48,344.18	4,746.45	28,789.12	44,896.69	1,833,587.87
<b>Police (Levy)</b>	2,261,654.00	672,131.30	525,632.68	178,526.57	30,552.31	10,081.93	154,609.57	2,034,382.24
<b>Fire/EMS (Levy)</b>	7,137,594.43	1,082,256.00	703,789.78	287,411.86	21,591.44	9,780.32	31,904.69	7,165,372.34
<b>Highway (Levy)</b>	2,591,298.61	306,920.00	0.00	0.00	0.00	0.00	195.41	2,898,023.20
<b>Totals</b>	16,282,702.30	2,618,626.96	1,560,644.08	579,058.16	69,851.02	63,159.52	323,401.45	16,305,215.03

	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>	585,497.40	0.00	13,827.74	571,669.66
<b>Fire Capital Fund</b>	2,346,489.76	0.00	524,727.66	1,821,762.10
<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	58,164.11	1,715,322.77
<b>Police Capital Fund</b>	3,374,799.85	0.00	4,215.78	3,370,584.07
<b>Highway Accum Benefits Fund</b>	317,209.14	0.00	1,111.93	316,097.21
<b>Highway Capital Fund</b>	2,895,113.58	0.00	4,198.03	2,890,915.55
<b>Park Revenue Balancing Fund</b>	233,788.04	0.00	0.00	233,788.04
<b>Park Accum Benefits Fund</b>	204,520.66	0.00	0.00	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	123,809.99	1,217,402.27

## 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.