

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

	6/1/2023							6/30/2023
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	1,282,270.24	341,873.64	89,362.77	47,453.56	14,789.49	4,440.56	51,911.35	1,416,186.15
<b>Park (Levy)</b>	1,453,412.68	49,716.75	88,058.71	19,809.58	7,408.60	8,139.76	40,210.59	1,339,502.19
<b>Road and Bridge</b>	2,184,951.68	6,518.65	92,191.52	48,701.94	3,572.40	15,125.75	105,683.30	1,926,195.42
<b>Police (Levy)</b>	2,421,019.98	1,111,382.09	375,558.84	172,170.37	15,917.30	20,156.84	1,144,059.62	1,804,539.10
<b>Fire/EMS (Levy)</b>	7,697,206.41	5,587.00	484,873.56	286,526.91	14,034.30	26,315.38	54,792.24	6,836,251.02
<b>Highway (Levy)</b>	3,509,007.60		0.00	0.00	0.00	0.00	727,677.13	2,781,330.47
<b>Totals</b>	18,547,868.59	1,515,078.13	1,130,045.40	574,662.36	55,722.09	74,178.29	2,124,334.23	16,104,004.35

	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>	543,045.11	0.00	9,441.07	533,604.04
<b>Fire Capital Fund</b>	1,821,762.10	0.00	49,441.16	1,772,320.94
<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>	1,705,176.36	0.00	2,039.00	1,703,137.36
<b>Police Capital Fund</b>	3,139,803.77	0.00	89,576.60	3,050,227.17
<b>Highway Accum Benefits Fund</b>	314,940.18	0.00	0.00	314,940.18
<b>Highway Capital Fund</b>	2,870,649.20	0.00	419.20	2,870,230.00
<b>Park Revenue Balancing Fund</b>	233,788.04	0.00	0.00	233,788.04
<b>Park Accum Benefits Fund</b>	202,568.78	0.00	0.00	202,568.78
<b>Park Capital Fund</b>	282,155.65	0.00	0.00	282,155.65
<b>General Revenue Balancing Fund</b>	1,838,299.51	0.00	0.00	1,838,299.51
<b>General Accum Benefits Fund</b>	187,143.63	0.00	0.00	187,143.63
<b>General Fund Capital</b>	1,116,724.78	58,619.70	109,446.27	1,065,898.21

## 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.