

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

	9/1/2023							9/3/2023
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	1,998,795.19	564,128.62	124,034.88	48,271.57	11,501.53	4,254.22	285,680.12	2,089,181.49
<b>Park (Levy)</b>	1,746,341.52	110,977.55	78,082.48	22,795.88	4,639.74	1,843.37	40,966.64	1,708,990.96
<b>Road and Bridge</b>	2,385,733.62	264,401.67	134,061.91	52,530.18	6,580.93	38,811.83	54,450.76	2,363,699.68
<b>Police (Levy)</b>	2,940,335.03	646,676.51	526,307.63	171,467.00	15,058.20	11,510.89	142,814.77	2,719,853.05
<b>Fire/EMS (Levy)</b>	9,399,869.36	1,457,229.38	719,366.58	296,168.39	15,022.57	18,336.15	169,105.69	9,639,099.36
<b>Highway (Levy)</b>	2,309,542.68	241,885.32	0.00	0.00	0.00	0.00	20,150.59	2,531,277.41
<b>Totals</b>	20,780,617.40	3,285,299.05	1,581,853.48	591,233.02	52,802.97	74,756.46	713,168.57	21,052,101.95

	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>	525,062.02	0.00	5,831.38	519,230.64
<b>Fire Capital Fund</b>	1,505,000.05	0.00	0.00	1,505,000.05
<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>	1,698,058.56	0.00	49,047.59	1,649,010.97
<b>Police Capital Fund</b>	3,037,241.84	0.00	22,633.82	3,014,608.02
<b>Highway Accum Benefits Fund</b>	310,276.48	0.00	2,461.29	307,815.19
<b>Highway Capital Fund</b>	2,407,995.49	0.00	38,826.00	2,369,169.49
<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>	183,041.38	0.00	0.00	183,041.38
<b>General Fund Capital</b>	917,185.35	0.00	24,837.49	892,347.86

## 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.