

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

	11/1/2023							11/30/2023
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,095,508.05	640,847.99	89,900.35	54,377.43	24,121.20	8,350.15	87,620.26	2,471,986.65
<b>Park (Levy)</b>	1,668,771.53	7,612.64	59,338.99	19,997.79	4,340.06	754.68	91,453.88	1,500,498.77
<b>Road and Bridge</b>	2,329,221.93	1,200.00	99,955.12	54,841.65	3,324.39	128,695.36	31,341.31	2,012,264.10
<b>Police (Levy)</b>	2,404,170.04	2,985,795.62	368,826.15	178,900.66	14,263.88	112,857.07	3,069,434.59	1,645,683.31
<b>Fire/EMS (Levy)</b>	8,747,257.98	2,450.00	238,007.36	225,174.46	13,742.50	137,906.37	50,959.82	8,083,917.47
<b>Highway (Levy)</b>	2,579,572.57	0.00	0.00	0.00	0.00	0.00	701,333.21	1,878,239.36
<b>Totals</b>	19,824,502.10	3,637,906.25	856,027.97	533,291.99	59,792.03	388,563.63	4,032,143.07	17,592,589.66

	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>	517,054.65	0.00	0.00	517,054.65
<b>Fire Capital Fund</b>	1,505,000.05	404,722.98	445,195.28	1,464,527.75
<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>	1,645,609.18	0.00	0.00	1,645,609.18
<b>Police Capital Fund</b>	2,984,487.11	0.00	0.00	2,984,487.11
<b>Highway Accum Benefits Fund</b>	307,815.19	0.00	2,439.84	305,375.35
<b>Highway Capital Fund</b>	2,174,709.73	0.00	163,618.85	2,011,090.88
<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	938.40	201,630.38
<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	6,545.76	176,495.62
<b>General Fund Capital</b>	830,283.39	0.00	1,477.67	828,805.72

## 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.