

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

	1/1/2024							1/31/2024
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,126,383.81	151,918.31	92,270.59	78,590.51	7,596.00	6,824.18	69,643.96	2,023,376.88
<b>Park (Levy)</b>	1,302,918.02	16,025.78	60,886.32	34,516.31	5,191.91	261.96	55,020.96	1,163,066.34
<b>Road and Bridge</b>	1,192,691.08	15,377.93	103,386.88	83,346.08	4,725.92	17,171.51	149,600.32	849,838.30
<b>Police (Levy)</b>	1,105,022.21	46,350.35	369,845.90	323,660.21	12,331.32	11,235.24	144,409.78	289,890.11
<b>Fire/EMS (Levy)</b>	6,825,829.88	24,648.24	504,860.86	504,883.83	13,526.57	25,445.03	96,606.84	5,705,154.99
<b>Highway (Levy)</b>	967,736.33	0.00	0.00	0.00	0.00	0.00	2,000.00	965,736.33
<b>Totals</b>	13,520,581.33	254,320.61	1,131,250.55	1,024,996.94	43,371.72	60,937.92	517,281.86	10,997,062.95

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	1,683,869.35	0.00	0.00	1,683,869.35
<b>Fire/EMS Accum Benefits Fund</b>	813,748.60	0.00	8,658.69	805,089.91
<b>Fire Capital Fund</b>	2,007,036.18	0.00	0.00	2,007,036.18
<b>EMS Capital Fund</b>	1,421,568.00	0.00	0.00	1,421,568.00
<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	1,772.21	1,643,836.97
<b>Police Capital Fund</b>	3,113,241.50	0.00	15,925.40	3,097,316.10
<b>Highway Accum Benefits Fund</b>	403,298.89	0.00	0.00	403,298.89
<b>Highway Capital Fund</b>	3,796,367.25	0.00	28,240.75	3,768,126.50
<b>Park Revenue Balancing Fund</b>	258,788.04	0.00	0.00	258,788.04
<b>Park Accum Benefits Fund</b>	201,161.18	0.00	0.00	201,161.18
<b>Park Capital Fund</b>	382,155.65	0.00	0.00	382,155.65
<b>General Revenue Balancing Fund</b>	1,838,299.51	0.00	0.00	1,838,299.51
<b>General Accum Benefits Fund</b>	217,607.35	0.00	0.00	217,607.35
<b>General Fund Capital</b>	1,214,051.11	0.00	0.00	1,214,051.11

## 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.