

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

	4/1/2024							4/30/2024
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	1,937,583.43	550,129.52	95,483.29	52,078.34	8,678.97	3,435.13	299,487.34	2,028,549.88
<b>Park (Levy)</b>	1,646,225.38	288,768.92	52,817.54	19,817.95	7,431.55	11,992.37	43,655.44	1,799,279.45
<b>Road and Bridge</b>	1,528,562.78	414,333.88	90,990.20	53,499.97	5,911.20	12,728.77	61,160.66	1,718,605.86
<b>Police (Levy)</b>	1,693,039.71	1,004,316.24	362,568.90	178,884.79	16,761.66	13,474.60	180,044.92	1,945,621.08
<b>Fire/EMS (Levy)</b>	8,746,747.13	1,694,617.68	520,651.01	313,811.01	14,729.57	22,188.09	175,108.31	9,394,876.82
<b>Highway (Levy)</b>	2,165,264.64	401,120.85	0.00	0.00	0.00	0.00	26,393.96	2,539,991.53
<b>Totals</b>	17,717,423.07	4,353,287.09	1,122,510.94	618,092.06	53,512.95	63,818.96	785,850.63	19,426,924.62

	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>	762,715.83	0.00	0.00	762,715.83
<b>Fire Capital Fund</b>	1,979,384.89	0.00	0.00	1,979,384.89
<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>	1,641,394.62	0.00	0.00	1,641,394.62
<b>Police Capital Fund</b>	3,034,816.10	0.00	0.00	3,034,816.10
<b>Highway Accum Benefits Fund</b>	403,298.89	0.00	0.00	403,298.89
<b>Highway Capital Fund</b>	2,838,503.91	13,222.46	89,175.32	2,762,551.05
<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	96,515.04	285,640.61
<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	749.55	216,857.80
<b>General Fund Capital</b>	1,214,051.11	67,092.82	0.00	1,281,143.93

## 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.