

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

| | 7/1/2024 | | | | | | | 7/31/2024 |
|------------------------|---------------|---------------|---------------|---------------|--------------------|-----------------------------|--------------|---------------|
| | Balance | Receipts | Salaries Paid | Benefits Paid | Fuel and Utilities | Bldg. & Vehicle Maintenance | Other Misc. | End Balance |
| General Fund | 2,182,888.43 | 721,041.24 | 114,708.77 | 59,428.54 | 10,102.56 | 1,473.22 | 90,875.05 | 2,627,341.53 |
| Park (Levy) | 1,575,624.25 | 661,653.50 | 75,376.87 | 22,663.09 | 5,976.85 | 1,397.53 | 152,237.74 | 1,979,625.67 |
| Road and Bridge | 1,508,824.11 | 1,000,379.27 | 104,805.64 | 56,902.33 | 2,770.28 | 113,920.35 | 312,289.68 | 1,918,515.10 |
| Police (Levy) | 917,077.48 | 2,492,324.27 | 431,298.11 | 194,404.92 | 4,926.99 | 102,305.17 | 151,927.91 | 2,524,538.65 |
| Fire/EMS (Levy) | 7,568,745.16 | 4,231,075.00 | 573,332.27 | 339,699.44 | 7,914.34 | 138,582.64 | 131,177.06 | 10,609,114.41 |
| Highway (Levy) | 2,601,945.37 | 906,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404,653.67 | 2,103,491.70 |
| Totals | 16,355,104.80 | 10,012,673.28 | 1,299,521.66 | 673,098.32 | 31,691.02 | 357,678.91 | 2,243,161.11 | 21,762,627.06 |

| | Begin Balance | Receipts/ Transfers-In | Expenditures/ Transfers-Out | End Balance |
|--|---------------|------------------------|-----------------------------|--------------|
| Fire/EMS Revenue Balancing Fund | 1,683,869.35 | 0.00 | 0.00 | 1,683,869.35 |
| Fire/EMS Accum Benefits Fund | 750,122.76 | 0.00 | 33,015.11 | 717,107.65 |
| Fire Capital Fund | 1,852,479.53 | 0.00 | 0.00 | 1,852,479.53 |
| EMS Capital Fund | 1,421,568.00 | 0.00 | 0.00 | 1,421,568.00 |
| Police Revenue Balancing Fund | 2,137,954.34 | 0.00 | 0.00 | 2,137,954.34 |
| Police Accum Benefits Fund | 1,633,739.44 | 0.00 | 2,581.83 | 1,631,157.61 |
| Police Capital Fund | 2,974,762.54 | 0.00 | 0.00 | 2,974,762.54 |
| Highway Accum Benefits Fund | 402,984.58 | 0.00 | 8,715.60 | 394,268.98 |
| Highway Capital Fund | 2,992,407.75 | 0.00 | 832.00 | 2,991,575.75 |
| Park Revenue Balancing Fund | 258,788.04 | 0.00 | 0.00 | 258,788.04 |
| Park Accum Benefits Fund | 201,161.18 | 0.00 | 0.00 | 201,161.18 |
| Park Capital Fund | 285,640.61 | 0.00 | 0.00 | 285,640.61 |
| General Revenue Balancing Fund | 1,838,299.51 | 0.00 | 0.00 | 1,838,299.51 |
| General Accum Benefits Fund | 216,857.80 | 0.00 | 0.00 | 216,857.80 |
| General Fund Capital | 1,254,976.73 | 21,760.05 | 0.00 | 1,276,736.78 |

Descriptions

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|--|--|
| General Fund | Includes Administration, Legal, Fiscal Office, and Zoning Departments. |
| Park (Levy) | Park employees and park expenditures. |
| Road & Bridge | Non voted taxes used for employee cost and materials necessary to maintain existing roads. |
| Police (Levy) | Voted levy tax dollars to operate the Police department. |
| Fire/EMS (Levy) | Voted levy tax dollars to operate the Fire/EMS department. |
| Highway (Levy) | Voted levy tax dollars to build new highways and improve intersections. |
| Fire/EMS Revenue Balancing Fund | Money set aside the first 3 years of a 5 year levy to help fund the last 2 years. |
| Fire/EMS Accum Benefits Fund | Money set aside for the retiring payments to Fire employees. |
| Fire/EMS Capital Fund | Money set aside for capital purchases, vehicles, building and major equipment. |
| Police Revenue Balancing Fund | Money set aside the first 3 years of a 5 year levy to help fund the last 2 years. |
| Police Accum Benefits Fund | Money set aside for the retiring payments to Police employees. |
| Police Capital Fund | Money set aside for capital purchases, vehicles, building and major equipment. |
| Highway Accum Benefits Fund | Money set aside for the retiring payments to Highway employees. |
| Highway Capital Fund | Money set aside for large highway projects. |
| Park Revenue Balancing Fund | Money set aside for the retiring payments to Police employees. |
| Park Accum Benefits Fund | Money set aside for the retiring payments to Park employees. |
| Park Capital Fund | Money set aside for capital purchases, vehicles, building and major equipment. |
| General Revenue Balancing Fund | Money set aside for future use, due to decreasing operating revenues. |
| General Accum Benefits Fund | Money set aside for the retiring payments to General fund employees. |
| General Fund Capital | Money set aside for capital projects in all departments. |