

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

|                        | 8/1/2024      |            |                  |                  |                       |                                |                | 8/30/2024      |
|------------------------|---------------|------------|------------------|------------------|-----------------------|--------------------------------|----------------|----------------|
|                        | Balance       | Receipts   | Salaries<br>Paid | Benefits<br>Paid | Fuel and<br>Utilities | Bldg. & Vehicle<br>Maintenance | Other<br>Misc. | End<br>Balance |
| <b>General Fund</b>    | 2,627,341.53  | 354,383.23 | 151,322.85       | 57,707.30        | 11,835.22             | 4,792.30                       | 47,059.20      | 2,709,007.89   |
| <b>Park (Levy)</b>     | 1,979,625.67  | 7,560.00   | 98,130.15        | 20,866.16        | 9,755.32              | 16,423.57                      | 186,910.72     | 1,655,099.75   |
| <b>Road and Bridge</b> | 1,918,515.10  | 5,196.82   | 149,668.83       | 54,683.38        | 4,167.91              | 11,073.16                      | 66,086.07      | 1,638,032.57   |
| <b>Police (Levy)</b>   | 2,524,538.65  | 8,103.23   | 579,491.09       | 183,889.42       | 29,539.09             | 30,861.64                      | 119,984.95     | 1,588,875.69   |
| <b>Fire/EMS (Levy)</b> | 10,609,114.41 | 8,322.59   | 759,676.00       | 319,869.40       | 23,239.83             | 29,029.13                      | 146,573.16     | 9,339,049.48   |
| <b>Highway (Levy)</b>  | 2,103,491.70  | 0.00       | 0.00             | 0.00             | 0.00                  | 0.00                           | 145,263.11     | 1,958,228.59   |
| <b>Totals</b>          | 21,762,627.06 | 383,565.87 | 1,738,288.92     | 637,015.66       | 78,537.37             | 92,179.80                      | 711,877.21     | 18,888,293.97  |

|  | Begin<br>Balance | Receipts/<br>Transfers-In | Expenditures/<br>Transfers-Out | End<br>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>    | 750,122.76       | 0.00                      | 33,015.11                      | 717,107.65     |
| <b>Fire Capital Fund</b>               | 1,852,479.53     | 9,822.47                  | 144,162.00                     | 1,718,140.00   |
| <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>      | 1,631,157.61     | 0.00                      | 7,225.91                       | 1,623,931.70   |
| <b>Police Capital Fund</b>             | 2,974,762.54     | 0.00                      | 133,388.43                     | 2,841,374.11   |
| <b>Highway Accum Benefits Fund</b>     | 394,268.98       | 0.00                      | 2,634.40                       | 391,634.58     |
| <b>Highway Capital Fund</b>            | 2,991,575.75     | 22,500.00                 | 22,816.17                      | 2,991,259.58   |
| <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>               | 285,640.61       | 0.00                      | 0.00                           | 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>     | 216,857.80       | 0.00                      | 0.00                           | 216,857.80     |
| <b>General Fund Capital</b>            | 1,276,736.78     | 2,543.89                  | 0.00                           | 1,279,280.67   |

## Descriptions

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| <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.                                   |