

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

	11/1/2024							11/30/2024
	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	End Balance
<b>General Fund</b>	3,429,642.54	181,889.06	98,907.13	57,544.62	14,264.03	15,901.59	76,207.51	3,348,706.72
<b>Park (Levy)</b>	1,452,344.31	20,450.00	48,959.93	18,236.62	6,782.30	42,644.59	65,389.08	1,290,781.79
<b>Road and Bridge</b>	1,620,807.32	2,837.84	107,417.54	56,812.64	2,258.36	41,189.46	29,009.66	1,386,957.50
<b>Police (Levy)</b>	1,336,312.61	26,921.54	387,452.94	190,182.15	18,681.43	17,043.44	70,254.51	679,619.68
<b>Fire/EMS (Levy)</b>	9,018,383.50	3,378.02	501,224.28	356,819.48	16,755.07	42,246.69	40,281.65	8,064,434.35
<b>Highway (Levy)</b>	1,494,926.38	0.92	0.00	0.00	0.00	0.00	116,662.74	1,378,264.56
<b>Totals</b>	18,352,416.66	235,477.38	1,143,961.82	679,595.51	58,741.19	159,025.77	397,805.15	16,148,764.60

	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>	685,720.94	0.00	0.00	685,720.94
<b>Fire Capital Fund</b>	1,643,890.32	0.00	0.00	1,643,890.32
<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>	1,619,919.09	0.00	6,511.50	1,613,407.59
<b>Police Capital Fund</b>	2,658,105.30	0.00	1,467.50	2,656,637.80
<b>Highway Accum Benefits Fund</b>	389,126.58	0.00	0.00	389,126.58
<b>Highway Capital Fund</b>	2,694,879.22	0.00	0.00	2,694,879.22
<b>Park Revenue Balancing Fund</b>	258,788.04	0.00	0.00	258,788.04
<b>Park Accum Benefits Fund</b>	200,744.17	0.00	9,189.57	191,554.60
<b>Park Capital Fund</b>	218,185.61	0.00	60,534.91	157,650.70
<b>General Revenue Balancing Fund</b>	1,838,299.51	0.00	0.00	1,838,299.51
<b>General Accum Benefits Fund</b>	164,739.35	0.00	1,156.75	163,582.60
<b>General Fund Capital</b>	1,279,280.67	0.00	0.00	1,279,280.67

## 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.