

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

|                        | <b>3/1/2025</b> |                 |                      |                      |                           |                                        |                    | <b>3/31/2025</b>   |
|------------------------|-----------------|-----------------|----------------------|----------------------|---------------------------|----------------------------------------|--------------------|--------------------|
|                        | <b>Balance</b>  | <b>Receipts</b> | <b>Salaries Paid</b> | <b>Benefits Paid</b> | <b>Fuel and Utilities</b> | <b>Bldg. &amp; Vehicle Maintenance</b> | <b>Other Misc.</b> | <b>End Balance</b> |
| <b>General Fund</b>    | 2,098,498.40    | 214,507.34      | 102,209.60           | 60,570.81            | 8,042.84                  | 5,947.02                               | 132,255.47         | 2,003,980.00       |
| <b>Park (Levy)</b>     | 1,605,845.84    | 112,085.00      | 52,067.34            | 17,430.51            | 8,303.64                  | 12,487.95                              | 223,670.73         | 1,403,970.67       |
| <b>Road and Bridge</b> | 1,322,299.47    | 191,566.03      | 104,216.37           | 63,329.57            | 5,912.14                  | 18,367.98                              | 24,068.40          | 1,297,971.04       |
| <b>Police (Levy)</b>   | 3,555,940.81    | 545,157.80      | 397,882.13           | 192,780.73           | 14,474.72                 | 19,416.40                              | 85,099.85          | 3,391,444.78       |
| <b>Fire/EMS (Levy)</b> | 9,247,326.38    | 649,200.00      | 487,537.73           | 329,244.77           | 15,350.21                 | 32,551.63                              | 18,519.36          | 9,013,322.68       |
| <b>Highway (Levy)</b>  | 1,950,563.89    | 174,930.00      | 0.00                 | 0.00                 | 0.00                      | 0.00                                   | 0.00               | 2,125,493.89       |
| <b>Totals</b>          | 19,780,474.79   | 1,887,446.17    | 1,143,913.17         | 663,356.39           | 52,083.55                 | 88,770.98                              | 483,613.81         | 19,236,183.06      |

|                                        | <b>Begin Balance</b> | <b>Receipts/ Transfers-In</b> | <b>Expenditures/ Transfers-Out</b> | <b>End Balance</b> |
|----------------------------------------|----------------------|-------------------------------|------------------------------------|--------------------|
| <b>Fire/EMS Revenue Balancing Fund</b> | 1,823,407.95         | 0.00                          | 0.00                               | 1,823,407.95       |
| <b>Fire/EMS Accum Benefits Fund</b>    | 1,132,807.08         | 0.00                          | 335.48                             | 1,132,471.60       |
| <b>Fire Capital Fund</b>               | 2,279,142.84         | 0.00                          | 0.00                               | 2,279,142.84       |
| <b>EMS Capital Fund</b>                | 1,722,187.00         | 0.00                          | 0.00                               | 1,722,187.00       |
| <b>Police Revenue Balancing Fund</b>   | 908,957.34           | 0.00                          | 0.00                               | 908,957.34         |
| <b>Police Accum Benefits Fund</b>      | 1,609,084.37         | 0.00                          | 1,567.30                           | 1,607,517.07       |
| <b>Police Capital Fund</b>             | 2,813,378.81         | 0.00                          | 0.00                               | 2,813,378.81       |
| <b>Highway Accum Benefits Fund</b>     | 483,614.58           | 0.00                          | 0.00                               | 483,614.58         |
| <b>Highway Capital Fund</b>            | 4,256,387.81         | 0.00                          | 247,693.50                         | 4,008,694.31       |
| <b>Park Revenue Balancing Fund</b>     | 43,788.04            | 0.00                          | 0.00                               | 43,788.04          |
| <b>Park Accum Benefits Fund</b>        | 189,434.60           | 0.00                          | 0.00                               | 189,434.60         |
| <b>Park Capital Fund</b>               | 257,650.70           | 0.00                          | 16,395.00                          | 241,255.70         |
| <b>General Revenue Balancing Fund</b>  | 1,838,299.51         | 0.00                          | 0.00                               | 1,838,299.51       |
| <b>General Accum Benefits Fund</b>     | 281,720.20           | 0.00                          | 0.00                               | 281,720.20         |
| <b>General Fund Capital</b>            | 1,340,888.10         | 0.00                          | 0.00                               | 1,340,888.10       |

## 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.                                   |