

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

|                        | 8/1/2025      |              |               |               |                    |                             |             | 8/31/2025     |
|------------------------|---------------|--------------|---------------|---------------|--------------------|-----------------------------|-------------|---------------|
|                        | Balance       | Receipts     | Salaries Paid | Benefits Paid | Fuel and Utilities | Bldg. & Vehicle Maintenance | Other Misc. | End Balance   |
| <b>General Fund</b>    | 3,067,657.16  | 618,866.83   | 155,113.64    | 62,481.99     | 9,043.81           | 5,889.29                    | 92,961.41   | 3,361,033.85  |
| <b>Park (Levy)</b>     | 1,285,271.74  | 330,732.00   | 81,038.86     | 18,156.97     | 6,892.02           | 978.29                      | 123,601.63  | 1,385,335.97  |
| <b>Road and Bridge</b> | 1,437,193.88  | 643,662.35   | 167,449.61    | 60,264.17     | 2,934.57           | 8,807.17                    | 52,030.61   | 1,789,370.10  |
| <b>Police (Levy)</b>   | 3,630,573.38  | 1,860,244.65 | 655,720.49    | 205,282.15    | 16,306.09          | 15,247.36                   | 147,396.81  | 4,450,865.13  |
| <b>Fire/EMS (Levy)</b> | 8,574,919.31  | 2,180,783.00 | 809,923.96    | 346,626.82    | 12,183.21          | 20,022.25                   | 74,546.21   | 9,492,399.86  |
| <b>Highway (Levy)</b>  | 2,900,895.04  | 527,730.00   | 0.00          | 0.00          | 0.00               | 0.00                        | 0.00        | 3,428,625.04  |
| <b>Totals</b>          | 20,896,510.51 | 6,162,018.83 | 1,869,246.56  | 692,812.10    | 47,359.70          | 50,944.36                   | 490,536.67  | 23,907,629.95 |

|                                        | Begin Balance | Receipts/<br>Transfers-In | Expenditures/<br>Transfers-Out | End Balance  |
|----------------------------------------|---------------|---------------------------|--------------------------------|--------------|
| <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>    | 1,126,439.90  | 0.00                      | 0.00                           | 1,126,439.90 |
| <b>Fire Capital Fund</b>               | 2,330,801.52  | 0.00                      | 0.00                           | 2,330,801.52 |
| <b>EMS Capital Fund</b>                | 1,395,354.00  | 0.00                      | 0.00                           | 1,395,354.00 |
| <b>Police Revenue Balancing Fund</b>   | 908,957.34    | 0.00                      | 0.00                           | 908,957.34   |
| <b>Police Accum Benefits Fund</b>      | 1,596,123.19  | 0.00                      | 11,530.87                      | 1,584,592.32 |
| <b>Police Capital Fund</b>             | 2,733,301.57  | 0.00                      | 0.00                           | 2,733,301.57 |
| <b>Highway Accum Benefits Fund</b>     | 479,799.78    | 0.00                      | 0.00                           | 479,799.78   |
| <b>Highway Capital Fund</b>            | 3,783,856.31  | 0.00                      | 0.00                           | 3,783,856.31 |
| <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>               | 169,334.70    | 0.00                      | 0.00                           | 169,334.70   |
| <b>General Revenue Balancing Fund</b>  | 1,838,299.51  | 0.00                      | 0.00                           | 1,838,299.51 |
| <b>General Accum Benefits Fund</b>     | 280,314.20    | 0.00                      | 0.00                           | 280,314.20   |
| <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.                                   |