

## The Fiscal Officer's Report

(descriptions of accounts listed below)

	8/1/2012							8/31/2012
	Beginning	Receipts	Salaries	Benefits	Fuel and	Bldg. & Vehicle	Other	End
	Balance		Paid	Paid	Utilities	Maintenance	Misc.	Balance
<b>General Fund</b>	1,865,679.54	160,546.12	86,175.46	79,766.07	7,609.06	6,164.53	283,879.78	1,562,630.76
<b>Park</b>	167,286.54	176,702.25	39,402.25	49,938.63	7,824.64	715.18	10,814.43	235,293.66
<b>Road and Bridge</b>	1,818,248.30	2,409.65	69,512.81	32,515.91	6,836.92	4,571.24	21,794.33	1,685,426.74
<b>Police (Levy)</b>	2,726,880.51	11,511.25	356,392.17	254,419.54	22,906.80	9,021.68	49,804.38	2,045,847.19
<b>Fire/EMS (Levy)</b>	2,458,835.68	2,241.50	510,416.85	441,595.95	14,047.14	23,499.87	44,935.14	1,426,582.23
<b>Highway (Levy)</b>	1,320,239.54	0.00	0.00	0.00	0.00	0.00	434,581.58	885,657.96
<b>Totals</b>	10,357,170.11	353,410.77	1,061,899.54	858,236.10	59,224.56	43,972.50	845,809.64	7,841,438.54

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfer-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	716,877.83			716,877.83
<b>Fire/EMS Accum Benefits Fund</b>	659,925.69		44,155.10	615,770.59
<b>Fire/EMS Capital Fund</b>	974,000.00			974,000.00
<b>Police Revenue Balancing Fund</b>	2,262,106.17			2,262,106.17
<b>Police Accum Benefits Fund</b>	934,675.84		1,298.47	933,377.37
<b>Police Capital Fund</b>	1,481,617.97			1,481,617.97
<b>Highway Accum Benefits Fund</b>	115,473.46			115,473.46
<b>Highway Capital Fund</b>	4,954,879.82			4,954,879.82
<b>Park Capital Fund</b>	56,877.20			56,877.20
<b>General Accum Benefits Fund</b>	108,888.52			108,888.52
<b>General Fund Capital</b>	1,275,960.75			1,275,960.75

### Descriptions

**General Fund** Includes Administration, Legal, Fiscal Office, and Zoning Departments.

**Park** 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.

**General Fund Accum Benefits Fund** Money set aside for the retiring payments to General employees.

**General Fund Capital (Inheritance tax used)** Money set aside for capital projects in all departments.