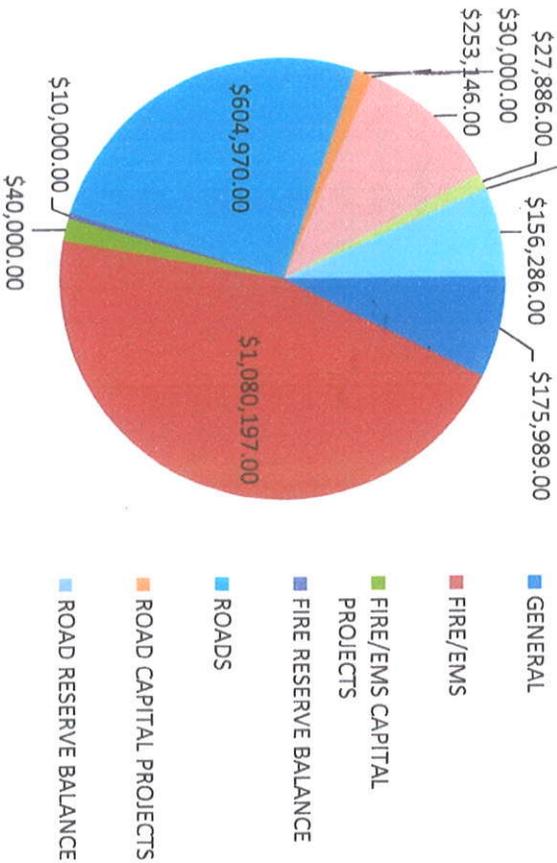
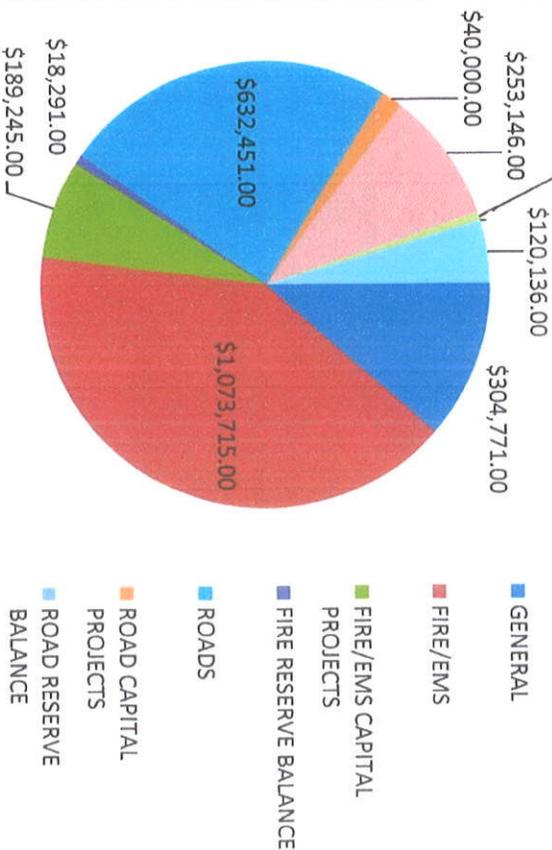


	STARTING BALANCE 1/1/2014	TOTAL RECEIPTS	TRANSFERS IN FROM OTHER FUNDS	ADVANCES IN	TOTAL EXPENDITURES	TRANSFER OUT	ADVANCES OUT	ENDING BALANCE 12/31/2014
01 GENERAL	\$ 725,368.78	\$ 175,988.86			\$ 304,771.14		\$ 21,000.00	\$ 596,586.50
02 MOTOR VEHICLE LICENSE TAX	\$ 26,956.60	\$ 34,546.23		\$ 21,000.00	\$ 49,475.37			\$ 12,027.46
03 GASOLINE TAX	\$ 147,986.07	\$ 110,800.32			\$ 110,164.26			\$ 148,622.13
04 ROAD AND BRIDGE	\$ 424,794.25	\$ 323,901.59			\$ 339,256.30	\$ 30,000.00		\$ 379,439.54
05 CEMETERY (ACTIVE CEMETERIES)	\$ 70,359.70	\$ 27,886.20			\$ 16,135.27			\$ 82,110.63
06 CEMETERY BEQUEST (INACTIVE CEMETERIES)	\$ 26,104.85	\$ 41.68						\$ 26,146.53
10 FIRE	\$ 692,221.71	\$ 1,080,197.01			\$ 1,073,715.49	\$ 50,000.00		\$ 648,703.23
11 ROAD DISTRICT (OUTSIDE LEVY)	\$ 136,568.84	\$ 114,126.82			\$ 82,236.32			\$ 168,459.34
14F RESERVE BALANCE VACATION/SICK FIRE	\$ 98,618.71	\$ 10,000.00		\$ 10,000.00	\$ 18,291.08			\$ 100,327.63
14G FEMA GRANT	\$ -	\$ -						\$ -
14I CAPITAL PROJECTS - ISSUE II - OPWC GRANTS	\$ -	\$ 253,145.61			\$ 253,145.61			\$ -
14R RESERVE BALANCE VACATION/SICK ROAD	\$ 27,933.93	\$ -			\$ 120,136.31			\$ 27,933.93
15 FIREHOUSE BOND RETIREMENT	\$ 181,901.70	\$ 156,286.01			\$ 189,245.00			\$ 218,051.40
21F CAPITAL PROJECTS - FIRE	\$ 255,844.22	\$ 40,000.00			\$ 40,000.00			\$ 146,599.22
21R CAPITAL PROJECTS - ROAD	\$ 95,000.00	\$ 30,000.00			\$ 40,000.00			\$ 115,000.00
23 MOTOR VEHICLE LICENSE PERMISSIVE TAX	\$ 83,293.21	\$ 21,594.99			\$ 51,220.26			\$ 53,667.94
TOTAL ALL FUNDS	\$ 2,992,952.57	\$ 2,378,515.32	\$ 80,000.00	\$ 21,000.00	\$ 2,647,792.41	\$ 80,000.00	\$ 21,000.00	\$ 2,723,675.48

RECEIPTS 2014



EXPENSES 2014



If you have questions concerning this report, please call the Fiscal Office at 740-756-9221.