

TREASURER'S REPORT

March 1, 2016

FUND	SAVINGS	TOTAL	
Cemetery	\$16,316.02	\$16,316.02	
Fire Capital Equipment	\$458,490.66	\$458,490.66	
Fire Capital Project	\$30,045.68	\$30,045.68	
Fire/EMS	\$254,325.13	\$254,325.13	
Fire Heart Monitor	\$41,597.16	\$41,597.16	
Hydraulic Extrication Equipment	\$15,021.50	\$15,021.50	
Fire Water Supply	\$63,138.98	\$63,138.98	
General Capital Projects	\$45,066.51	\$45,066.51	
General	\$73,733.76	\$73,733.76	
Parks and Recreation	\$48,564.90	\$48,564.90	
Police Capital Equipment	\$56,745.43	\$56,745.43	
Police Capital Projects	\$21,134.78	\$21,134.78	
Police	\$197,461.96	\$197,461.96	
Sanitation	\$188,456.11	\$188,456.11	
Trust & Agency	\$0.00	\$0.00	
Gerrish Community Park	\$36,390.29	\$36,390.29	
Community Park Debt Retirement	\$131,943.31	\$131,943.31	
Community Park CC Account	\$324.46	\$324.46	
Community Park Project	\$0.00	\$0.00	
Cemetery CD	As of February 2016	Chem. Bank CD Amt.	\$72,555.00
Comm. Park Debt CD	As of February 2016	Chem. Bank CD Amt.	\$87,971.00

Revenues

General	Building Permits Zoning Reviews Hall Rentals Ordinance Splits Appeals Reimbursements	\$3,506.00 \$25.00 \$190.00 \$521.67 \$150.00 \$300.00 \$20.80
Fire/EMS	Ambulance Runs Reimbursements Intercepts	\$3,874.83 \$22.21 \$550.00
Police	Impound Fees PBT's Liquor License Fees	\$120.00 \$25.00 \$27.50
Community Park	Seasonal Slip Fees Transient Slip Deposits	\$18,650.00 \$175.00
Monthly Interest		\$392.06
Total Revenues		\$28,550.07