

TREASURER'S REPORT

January 12, 2016

FUND	SAVINGS	TOTAL
Cemetery	\$16,692.34	\$16,692.34
Fire Capital Equipment	\$458,373.57	\$458,373.57
Fire Capital Project	\$30,038.01	\$30,038.01
Fire/EMS	\$349,800.11	\$349,800.11
Fire Heart Monitor	\$41,586.54	\$41,586.54
Hydraulic Extrication Equipment	\$15,017.67	\$15,017.67
Fire Water Supply	\$63,122.85	\$63,122.85
General Capital Projects	\$45,055.01	\$45,055.01
General	\$126,833.31	\$126,833.31
Parks and Recreation	\$48,824.46	\$48,824.46
Police Capital Equipment	\$56,730.94	\$56,730.94
Police Capital Projects	\$21,129.39	\$21,129.39
Police	\$288,061.34	\$288,061.34
Sanitation	\$268,431.01	\$268,431.01
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$4,134.39	\$4,134.39
Community Park Debt Retirement	\$162,825.85	\$162,825.85
Community Park CC Account	\$331.44	\$331.44
Community Park Project	\$0.00	\$0.00
Cemetery CD	As of December 2015	Chem. Bank CD Amt. \$72,408.92
Comm. Park Debt CD	As of December 2015	Chem. Bank CD Amt. \$87,874.17

Revenues

General	Building Permits Zoning Reviews Hall Rentals Ordinance NSF Check Fee Copies/FOIA	\$2,163.00 \$150.00 \$190.00 \$249.99 \$25.00 \$13.00
Fire/EMS	Ambulance Runs Reimbursements Intercepts	\$5,181.78 \$51.88 \$550.00
Police	Police Reports Cost Recovery Fees Reimbursement	\$15.00 \$341.70 \$203.30
Cemetery	Lot Sale Niche Sale	\$400.00 \$320.00
Community Park	Seasonal Slip Fees Transient Slip Fees Packaged Snacks	\$1,500.00 \$25.00 \$6.00
Monthly Interest		\$380.50
Total Revenues		\$11,766.15