

TREASURER'S REPORT

July 14, 2015

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$15,438.02	\$15,438.02
Fire Capital Equipment	\$0.00	\$458,020.11	\$458,020.11
Fire Capital Project	\$0.00	\$30,014.83	\$30,014.83
Fire/EMS	\$0.00	\$622,209.53	\$622,209.53
Fire Heart Monitor	\$0.00	\$41,554.48	\$41,554.48
Hydraulic Extract. Equip.	\$0.00	\$15,006.10	\$15,006.10
Fire Water Supply	\$0.00	\$63,074.19	\$63,074.19
General Capital Projects	\$0.00	\$45,020.25	\$45,020.25
General	\$0.00	\$235,022.10	\$235,022.10
Parks and Recreation	\$0.00	\$52,886.07	\$52,886.07
Police Capital Equipment	\$0.00	\$56,687.22	\$56,687.22
Police Capital Projects	\$0.00	\$21,113.12	\$21,113.12
Police	\$0.00	\$560,413.89	\$560,413.89
Sanitation	\$0.00	\$439,966.60	\$439,966.60
Trust & Agency	\$0.00	\$12,000.00	\$12,000.00
Gerrish Community Park	\$0.00	\$18,723.12	\$18,723.12
Comm. Park Debt Retire.	\$0.00	\$249,923.80	\$249,923.80
Community Park CC Act.	\$0.00	\$6,354.40	\$6,354.40
Community Park Project	\$0.00	\$0.00	\$0.00
		\$2,943,427.83	
Cemetery CD	As of June 2015	Chem. Bank CD Amt.	\$71,978.41
Comm. Park Debt CD	As of June 2015	Chem. Bank CD Amt.	\$87,588.34

Revenues

General	Building Permits Zoning Reviews Site Plan Reviews Ordinances Garage Sale Permits Reimbursements Camping Permits Appeals Miscellaneous FOIA Requests	\$4,597.00 \$460.00 \$250.00 \$764.98 \$134.00 \$25,508.50 \$8.00 \$300.00 \$3.00 \$12.15
Fire/EMS	Ambulance Runs Intercepts Reimbursements	\$12,239.99 \$275.00 \$74.79
Police	Police Reports PBT's Cost Recovery MJTC Funds OWI's Reimbursements	\$10.00 \$325.00 \$99.86 \$578.94 \$35.00 \$2,273.63
Cemetery	Niche O/C Niche Sale Internment O/C	\$275.00 \$1,500.00 \$350.00
Community Park	Seasonal Slips Fees Transient Slip Fees Application Fees Launching Fees Miscellaneous Fees Ice/Beverages Packaged Snacks Gas Sales Apparel Over/Short	\$1,300.00 \$5,475.00 \$25.00 \$270.00 \$863.54 \$92.15 \$67.00 \$6,533.64 \$247.00 (\$34.96)
Trust & Agency	Robotnik Fire Ins.	\$12,000.00
Monthly Interest		\$470.28
Total Revenues		\$77,383.49