

TREASURER'S REPORT

June 9, 2015

| FUND | CDARS | SAVINGS | TOTAL |
|---------------------------|----------------|--------------------|--------------|
| Cemetery | \$0.00 | \$14,816.43 | \$14,816.43 |
| Fire Capital Equipment | \$0.00 | \$457,962.45 | \$457,962.45 |
| Fire Capital Project | \$0.00 | \$30,011.05 | \$30,011.05 |
| Fire/EMS | \$0.00 | \$677,309.89 | \$677,309.89 |
| Fire Heart Monitor | \$0.00 | \$41,549.26 | \$41,549.26 |
| Hydraulic Extract. Equip. | \$0.00 | \$15,004.22 | \$15,004.22 |
| Fire Water Supply | \$0.00 | \$63,066.25 | \$63,066.25 |
| General Capital Projects | \$0.00 | \$45,014.59 | \$45,014.59 |
| General | \$0.00 | \$277,984.64 | \$277,984.64 |
| Parks and Recreation | \$0.00 | \$56,400.07 | \$56,400.07 |
| Police Capital Equipment | \$0.00 | \$56,680.09 | \$56,680.09 |
| Police Capital Projects | \$0.00 | \$21,110.47 | \$21,110.47 |
| Police | \$0.00 | \$610,386.76 | \$610,386.76 |
| Sanitation | \$0.00 | \$468,424.28 | \$468,424.28 |
| Trust & Agency | \$0.00 | \$0.00 | \$0.00 |
| Gerrish Community Park | \$0.00 | \$25,607.27 | \$25,607.27 |
| Comm. Park Debt Retire. | \$0.00 | \$249,913.53 | \$249,913.53 |
| Community Park CC Act. | \$0.00 | \$2,200.14 | \$2,200.14 |
| Community Park Project | \$0.00 | \$0.00 | \$0.00 |
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| Cemetery CD | As of May 2015 | Chem. Bank CD Amt. | \$71,905.74 |
| Comm. Park Debt CD | As of May 2015 | Chem. Bank CD Amt. | \$87,540.01 |

Revenues

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|------------------|-----------------------|-------------|
| General | Building Permits | \$2,964.00 |
| | Zoning Reviews | \$275.00 |
| | Hall Rental | \$75.00 |
| | Ordinances | \$681.65 |
| | Civil Infractions | \$50.00 |
| | Reimbursements | \$73.92 |
| | State Revenue Sharing | \$34,399.00 |
| | Appeals | \$600.00 |
| | Miscellaneous | \$14.63 |
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| Fire/EMS | Ambulance Runs | \$2,619.71 |
| | Reimbursements | \$157.48 |
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| Police | Police Reports | \$20.00 |
| | PBT's | \$185.00 |
| | Cost Recovery | \$222.87 |
| | Impound Fees | \$40.00 |
| | OWI's | \$40.00 |
| | Reimbursements | \$73.91 |
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| Cemetery | Foundation Permits | \$20.00 |
| | Lot Sale | \$800.00 |
| | Reimbursements | \$73.91 |
| | Internment O/C | \$425.00 |
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| Community Park | Seasonal Slips Fees | \$4,850.00 |
| | Transient Slip Fees | \$2,615.00 |
| | Application Fees | \$100.00 |
| | Launching Fees | \$820.00 |
| | Miscellaneous Fees | \$948.54 |
| | Ice/Beverages | \$90.98 |
| | Packaged Snacks | \$37.75 |
| | Gas Sales | \$3,519.18 |
| | Hoist Sale | \$750.00 |
| | Reimbursements | \$73.91 |
| | | |
| Monthly Interest | | \$501.36 |
| | | |
| Total Revenues | | \$58,117.80 |