

TREASURER'S REPORT

February 14, 2017

<i>FUND</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$17,631.65	\$17,631.65
Fire Capital Equipment	\$625,458.50	\$625,458.50
Fire Capital Project	\$30,076.98	\$30,076.98
Fire/EMS	\$361,629.73	\$361,629.73
Fire Heart Monitor	\$18,036.83	\$18,036.83
Hydraulic Extrication Equipment	\$20,050.49	\$20,050.49
Fire Water Supply	\$63,204.69	\$63,204.69
General Capital Projects	\$42,784.46	\$42,784.46
General	\$187,216.77	\$187,216.77
Parks and Recreation	\$42,283.61	\$42,283.61
Police Capital Equipment	\$45,318.26	\$45,318.26
Police Capital Projects	\$7,567.97	\$7,567.97
Police	\$231,562.96	\$231,562.96
Sanitation	\$209,322.56	\$209,322.56
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$41,016.05	\$41,016.05
Community Park Debt Retirement	\$172,417.68	\$172,417.68
Community Park CC Account	\$960.67	\$960.67
Community Park Project	\$0.00	\$0.00
Cemetery CD As of January 2017	Chem. Bank CD Amt.	\$73,349.35
Comm. Park Debt CD As of January 2017	Chem. Bank CD Amt.	\$88,514.66

Revenues

General	Building Permits	\$832.00
	Zoning Reviews	\$25.00
	Appeals	\$300.00
	Ordinance	\$230.00
	Splits	\$200.00
	PRE Denial Interest	\$32.87
	Dog Licenses	\$43.00
	State Rev. Sharing	\$39,979.00
Fire/EMS	Ambulance Runs	\$8,589.15
	Reimbursements	\$45.11
Police	Reimbursements	\$142.95
	Cost Recovery Fees	\$178.83
	Reports	\$31.50
	OWI's	\$75.00
Community Park	Seasonal Slip Fees	\$12,550.00
	Application Fees	\$25.00
	Transient Slip Fees	\$325.00
	Recreational Parking	\$75.00
	Long Term Transient	\$175.00
Monthly Interest		\$1,152.30
Total Revenues		\$65,006.71