

# TREASURER'S REPORT

March 14, 2017

FUND	SAVINGS	TOTAL
Cemetery	\$17,367.54	\$17,367.54
Fire Capital Equipment	\$625,675.96	\$625,675.96
Fire Capital Project	\$30,087.41	\$30,087.41
Fire/EMS	\$327,106.08	\$327,106.08
Fire Heart Monitor	\$18,043.09	\$18,043.09
Hydraulic Extrication Equipment	\$20,057.48	\$20,057.48
Fire Water Supply	\$63,226.65	\$63,226.65
General Capital Projects	\$42,799.30	\$42,799.30
General	\$151,447.88	\$151,447.88
Parks and Recreation	\$42,270.83	\$42,270.83
Police Capital Equipment	\$45,334.02	\$45,334.02
Police Capital Projects	\$7,570.61	\$7,570.61
Police	\$186,572.14	\$186,572.14
Sanitation	\$185,512.93	\$185,512.93
Trust & Agency	\$11,993.29	\$11,993.29
Gerrish Community Park	\$58,894.67	\$58,894.67
Community Park Debt Retirement	\$142,669.85	\$142,669.85
Community Park CC Account	\$959.49	\$959.49
Community Park Project	\$0.00	\$0.00
Cemetery CD	As of February 2017	Chem. Bank CD Amt. \$73,423.48
Comm. Park Debt CD	As of February 2017	Chem. Bank CD Amt. \$88,582.32

## Revenues

General	Building Permits Zoning Reviews Splits Ordinance Hall Rentals Dog Licenses	\$1,931.00 \$50.00 \$400.00 \$281.66 \$445.00 \$84.00
Fire/EMS	Ambulance Runs Intercepts	\$13,912.00 \$275.00
Police	OWI's Cost Recovery Fees Reports Reimbursements Liquor License Fees	\$75.00 \$198.90 \$137.62 \$18.73 \$13.75
Cemetery	Internments Plot Sales	\$350.00 \$400.00
Community Park	Seasonal Slip Fees Application Fees Transient Slip Fees Long Term Transient	\$19,025.00 \$25.00 \$75.00 \$125.00
Trust & Agency	Swamp Tax	\$11,993.29
Monthly Interest		\$1,083.93
Total Revenues		\$50,899.88