

TREASURER'S REPORT

September 14, 2021

FUND	SAVINGS	TOTAL
Cemetery	\$29,709.98	\$29,709.98
Fire Capital Equipment	\$51,734.39	\$51,734.39
Fire Capital Project	\$150,005.43	\$150,005.43
Fire/EMS	\$829,851.35	\$829,851.35
Durable Equipment Fire	\$70,003.39	\$70,003.39
Durable Equipment EMS	\$60,003.22	\$60,003.22
General Capital Projects	\$75,002.20	\$75,002.20
General	\$834,066.94	\$834,066.94
Parks and Recreation	\$111,165.52	\$111,165.52
Police Capital Equipment	\$80,736.03	\$80,736.03
Police Capital Projects	\$50,001.64	\$50,001.64
Police	\$523,467.83	\$523,467.83
Sanitation	\$454,804.90	\$454,804.90
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$319,883.34	\$319,883.34
Community Park Debt Retirement	\$5,673.46	\$5,673.46
Community Park CC Account	\$21,369.18	\$21,369.18
Cemetery CD	As of August 2021	Chem. Bank CD Amt.
		\$60,890.02
Comm. Park Debt CD	As of August 2021	Mercantile Bank CD Amt.
		\$196,000.00
Comm. Park Debt CD	As of August 2021	Chem. Bank CD Amt.
		\$91,626.54
Fire Cap. Equip. CD	As of August 2021	Chem. Bank CD Amt.
		\$321,252.82

Revenues

General	Building Permits	\$3,511.00
	Electrical Permits	\$922.00
	Plumbing/Mech. Permits	\$1,788.00
	Bldg. Admin. Fees	\$625.00
	Bldg. Land Use Permits	\$100.00
	Bldg. Zoning Reviews	\$350.00
	Ordinance Fines	\$969.87
Fire/EMS	Ambulance Runs	\$6,155.53
	Intercepts	\$1,375.00
Police	Reimbursements	\$443.75
	ORV Ordinances	\$373.36
	Reports	\$10.00
	PBT's	\$25.00
Cemetery	Internments	\$335.00
	Plot Sale	\$400.00
Community Park	Transient Slip Fees	\$1,300.00
	Inside/Outside Parking	\$25.00
	Annual Ramp Permits	\$525.00
	Misc. Sales	\$90.25
	Ice/Beverages	\$488.52
	Gas Sales	\$37,761.70
Sanitation	Compost Key Fobs	\$100.00
Monthly Interest		\$67.21
Total Revenues		\$57,741.19