

TREASURER'S REPORT

December 14, 2021

FUND	SAVINGS	TOTAL
Cemetery	\$27,754.20	\$27,754.20
Fire Capital Equipment	\$51,734.39	\$51,734.39
Fire Capital Project	\$150,005.43	\$150,005.43
Fire/EMS	\$683,492.95	\$683,492.95
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	\$972,925.53	\$972,925.53
Parks and Recreation	\$108,968.75	\$108,968.75
Police Capital Equipment	\$80,736.03	\$80,736.03
Police Capital Projects	\$50,001.64	\$50,001.64
Police	\$362,502.61	\$362,502.61
Sanitation	\$413,396.00	\$413,396.00
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$311,065.27	\$311,065.27
Community Park Debt Retirement	\$5,673.59	\$5,673.59
Community Park CC Account	\$874.86	\$874.86
Cemetery CD	As of December 2021	Huntington Bank CD Amt. \$60,890.02
Comm. Park Debt CD	As of December 2021	Mercantile Bank CD Amt. \$196,000.00
Comm. Park Debt CD	As of December 2021	Huntington Bank CD Amt. \$91,665.45
Fire Cap. Equip. CD	As of December 2021	Huntington Bank CD Amt. \$321,266.65

Revenues

General	Building Permits	\$345.00
	Electrical Permits	\$55.00
	Plumbing/Mech. Permits	\$915.00
	Bldg. Admin. Fee	\$125.00
	Bldg. Rezoning	\$300.00
	Bldg. Zoning Reviews	\$100.00
	Copies	\$15.00
	Ordinance	\$108.33
	Hall Rentals	\$75.00
	Garage Sale Permits	\$2.00
	FOIA	\$124.80
	Reimbursement	\$69.86
	State Revenue Sharing	\$54,824.00
Fire/EMS	Ambulance Runs	\$6,989.46
	Intercepts	\$1,650.00
	Reimbursements	\$173.05
Police	Reimbursements	\$376.84
	Reports	\$25.00
	PBT's	\$15.00
Cemetery	Internments	\$520.00
Community Park	Gas Sales	\$1,344.08
Sanitation	Compost Key Fobs	\$110.00
Monthly Interest		\$2.59
Total Revenues		\$68,265.01