

TREASURER'S REPORT

May 12, 2020

<i>FUND</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$21,501.87	\$21,501.87
Fire Capital Equipment	\$573,041.99	\$573,041.99
Fire Capital Project	\$100,036.05	\$100,036.05
Fire/EMS	\$666,406.70	\$666,406.70
Durable Equipment-Fire	\$50,027.90	\$50,027.90
Durable Equipment-EMS	\$50,006.01	\$50,006.01
General Capital Projects	\$73,989.26	\$73,989.26
General	\$804,279.54	\$804,279.54
Parks and Recreation	\$94,245.09	\$94,245.09
Police Capital Equipment	\$55,621.83	\$55,621.83
Police Capital Projects	\$26,640.50	\$26,640.50
Police	\$717,159.88	\$717,159.88
Sanitation	\$597,943.44	\$597,943.44
Trust & Agency	\$12,746.00	\$12,746.00
Gerrish Community Park	\$206,421.02	\$206,421.02
Community Park Debt Retirement	\$335,860.47	\$335,860.47
Community Park CC Account	\$4,500.11	\$4,500.11
Community Park Project	\$0.00	\$0.00
Cemetery CD	As of April 2020	Chem. Bank CD Amt. \$60,890.02
Comm. Park Debt CD	As of April 2020	Chem. Bank CD Amt. \$91,018.30
Fire Cap. Equip. CD	As of April 2020	Chem. Bank CD Amt. \$316,097.06

Revenues

General	2019 Swamp Tax	\$12,640.12
	2019 Del. Real Prop. Taxes	\$14,219.91
	2019 Del W. Admin. Fee	\$1,406.09
	2019 Del S. Admin. Fee	\$1,838.20
	Ordinance	\$288.33
Fire/EMS	Ambulance Runs	\$5,525.47
	2019 Del. Real Prop. Taxes	\$37,529.41
		\$43,054.88
Police	2019 Del. Real Prop. Taxes	\$33,524.13
	Reports	\$5.00
	OWI's	\$75.00
	PBT's	\$15.00
Community Park	Seasonal Slip Fees	\$1,800.00
Sanitation	2019 Del. Real Prop. Taxes	\$33,950.02
Monthly Interest		\$1,106.32
Total Revenues		\$186,977.88