

TREASURER'S REPORT

June 9, 2020

FUND	SAVINGS	TOTAL
Cemetery	\$21,314.14	\$21,314.14
Fire Capital Equipment	\$573,140.33	\$573,140.33
Fire Capital Project	\$100,053.22	\$100,053.22
Fire/EMS	\$617,307.17	\$617,307.17
Durable Equipment-Fire	\$50,036.52	\$50,036.52
Durable Equipment-EMS	\$50,014.56	\$50,014.56
General Capital Projects	\$74,001.96	\$74,001.96
General	\$809,352.27	\$809,352.27
Parks and Recreation	\$93,866.94	\$93,866.94
Police Capital Equipment	\$55,631.40	\$55,631.40
Police Capital Projects	\$26,645.09	\$26,645.09
Police	\$671,061.08	\$671,061.08
Sanitation	\$563,788.57	\$563,788.57
Trust & Agency	\$12,746.00	\$12,746.00
Gerrish Community Park	\$206,530.86	\$206,530.86
Community Park Debt Retirement	\$335,903.14	\$335,903.14
Community Park CC Account	\$4,500.32	\$4,500.32
Community Park Project	\$0.00	\$0.00
Cemetery CD	As of May 2020	Chem. Bank CD Amt. \$60,890.02
Comm. Park Debt CD	As of May 2020	Chem. Bank CD Amt. \$91,055.61
Fire Cap. Equip. CD	As of May 2020	Chem. Bank CD Amt. \$316,550.48

Revenues

General	Building Permits Zoning Reviews Electrical Permits Plumbing/Mech. Permits Building Admin. Fees Ordinance Land Use Permits State Revenue Sharing USDA Loan Proceeds Interest Reimbursement FOIA	\$300.00 \$175.00 \$720.00 \$360.00 \$75.00 \$50.00 \$25.00 \$43,216.00 \$1,000.00 \$0.07 \$20.45 \$50.25
Fire/EMS	Ambulance Runs Intercepts Reimbursements	\$12,373.93 \$1,100.00 \$249.99
Police	MJTC Funds Cost Recovery Fees Reports	\$430.98 \$897.60 \$192.43
Community Park	Application Fees Inside/Outside Parking Seasonal Slip Fees Transient Slip Fees Annual Ramp Permits In/Out Launching Fees Gas Sales Apparel Ice/Beverages Miscellaneous Sales	\$275.00 \$1,000.00 \$4,200.00 \$6,540.00 \$1,140.00 \$60.00 \$5,981.18 \$481.00 \$123.95 \$212.49
Sanitation	Compost Key Fobs	\$2,945.00
Monthly Interest		\$1,183.15
Total Revenues		\$85,378.47