

TREASURER'S REPORT

August 11, 2020

| FUND | SAVINGS | TOTAL |
|--------------------------------|-----------------|---------------------------------|
| Cemetery | \$22,927.08 | \$22,927.08 |
| Fire Capital Equipment | \$573,302.11 | \$573,302.11 |
| Fire Capital Project | \$100,081.47 | \$100,081.47 |
| Fire/EMS | \$502,367.54 | \$502,367.54 |
| Durable Equipment Fire | \$50,050.67 | \$50,050.67 |
| Durable Equipment EMS | \$50,028.65 | \$50,028.65 |
| General Capital Projects | \$74,022.87 | \$74,022.87 |
| General | \$761,654.63 | \$761,654.63 |
| Parks and Recreation | \$91,586.50 | \$91,586.50 |
| Police Capital Equipment | \$9,600.66 | \$9,600.66 |
| Police Capital Projects | \$26,652.62 | \$26,652.62 |
| Police | \$546,751.48 | \$546,751.48 |
| Sanitation | \$486,518.77 | \$486,518.77 |
| Trust & Agency | \$0.00 | \$0.00 |
| Gerrish Community Park | \$206,122.51 | \$206,122.51 |
| Community Park Debt Retirement | \$335,959.58 | \$335,959.58 |
| Community Park CC Account | \$3,406.21 | \$3,406.21 |
| | | |
| Cemetery CD | As of July 2020 | Chem. Bank CD Amt. \$60,890.02 |
| Comm. Park Debt CD | As of July 2020 | Chem. Bank CD Amt. \$91,131.50 |
| Fire Cap. Equip. CD | As of July 2020 | Chem. Bank CD Amt. \$317,474.42 |

Revenues

| | | |
|----------------|--------------------------|-------------|
| General | Building Permits | \$973.00 |
| | Zoning Reviews | \$150.00 |
| | Bldg. Land Use Permits | \$125.00 |
| | Bldg. Admin. Fee | \$250.00 |
| | Electrical Permits | \$666.00 |
| | Plumbing/Mech. Permits | \$230.00 |
| | Rental Registration Fees | \$130.00 |
| | Ordinance | \$424.99 |
| | Hall Rentals | \$75.00 |
| | County PRE Denial Int. | \$31.61 |
| | State PRE Denial Int. | \$25.81 |
| | Reimbursement | \$705.71 |
| | State Revenue Sharing | \$37,588.00 |
| | | |
| Fire/EMS | Ambulance Runs | \$9,973.96 |
| | Intercepts | \$550.00 |
| | | |
| Police | Reimbursements | \$6.34 |
| | Cost Recovery Fees | \$219.30 |
| | Reports | \$171.78 |
| | OWI's | \$150.00 |
| | | |
| Cemetery | Foundation Permit | \$40.00 |
| | Internment | \$790.00 |
| | Plot Sale | \$2,000.00 |
| | | |
| Community Park | Transient Slip Fees | \$2,340.00 |
| | Launching Fees | \$940.00 |
| | Annual Ramp Permits | \$1,140.00 |
| | Misc. Sales | \$622.90 |

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|----------------------|--------------------|
| Apparel | \$83.00 |
| Ice/Beverages | \$941.22 |
| Gas Sales | \$69,494.85 |
| Over/Short | \$0.18 |