

TREASURER'S REPORT

September 8, 2020

FUND	SAVINGS	TOTAL	
Cemetery	\$25,191.95	\$25,191.95	
Fire Capital Equipment	\$573,348.36	\$573,348.36	
Fire Capital Project	\$100,089.54	\$100,089.54	
Fire/EMS	\$467,795.30	\$467,795.30	
Durable Equipment Fire	\$50,054.72	\$50,054.72	
Durable Equipment EMS	\$50,032.67	\$50,032.67	
General Capital Projects	\$74,028.83	\$74,028.83	
General	\$684,535.24	\$684,535.24	
Parks and Recreation	\$90,805.72	\$90,805.72	
Police Capital Equipment	\$18,502.14	\$18,502.14	
Police Capital Projects	\$26,654.76	\$26,654.76	
Police	\$508,131.09	\$508,131.09	
Sanitation	\$448,375.79	\$448,375.79	
Trust & Agency	\$0.00	\$0.00	
Gerrish Community Park	\$215,548.96	\$215,548.96	
Community Park Debt Retirement	\$230,128.13	\$230,128.13	
Community Park CC Account	\$2,004.93	\$2,004.93	
Cemetery CD	As of August 2020	Chem. Bank CD Amt.	\$60,890.02
Comm. Park CD	As of August 2020	Chem. Bank CD Amt.	\$91,170.10
Fire Cap. Equip. CD	As of August 2020	Chem. Bank CD Amt.	\$317,944.99

Revenues

General	Building Permits	\$6,334.00
	Zoning Reviews	\$375.00
	Electrical Permits	\$1,221.00
	Plumbing/Mech. Permits	\$1,640.00
	Bldg. Land Use Permits	\$100.00
	Rental Registration Fees	\$420.00
	Bldg. Admin. Fees	\$625.00
	USDA Loan Proceeds	\$298,000.01
	Copies	\$5.00
	Ordinance	\$751.58
	Garage Sale Permits	\$20.00
	Camping Permits	\$58.00
	Reimbursement	\$1,692.50
Fire/EMS	Ambulance Runs	\$8,469.06
	Intercepts	\$550.00
	Reimbursements	\$822.00
Police	Reimbursements	\$76.95
	Impound Fees	\$210.00
	Sale 13' Patrol Car	\$8,900.00
	OWI's	\$15.00
	Liquor License Fees	\$1,745.70
Cemetery	Internments	\$1,235.00
	Foundation Permits	\$20.00
	Plot Sales	\$1,600.00

Community Park	Transient Slip Fees	\$1,620.00
	Launching Fees	\$970.00
	Annual Ramp Fees	\$180.00
	Miscellaneous Sales	\$348.89
	Ice/Beverages	\$762.28
	Gas Sales	\$58,326.94
	Apparel	\$30.00
	Reimbursements	\$137.88
Sanitation	Compost Key Fobs	\$180.00
Tax	2020 Mobile Home Tax	\$360.00
Monthly Interest		\$783.04
Total Revenues		\$398,584.83