

TREASURER'S REPORT

December 8, 2020

FUND	SAVINGS	TOTAL
Cemetery	\$29,078.59	\$29,078.59
Fire Capital Equipment	\$573,444.77	\$573,444.77
Fire Capital Project	\$100,106.38	\$100,106.38
Fire/EMS	\$359,447.82	\$359,447.82
Durable Equipment Fire	\$50,063.15	\$50,063.15
Durable Equipment EMS	\$50,041.10	\$50,041.10
General Capital Projects	\$74,041.27	\$74,041.27
General	\$657,260.17	\$657,260.17
Parks and Recreation	\$88,416.80	\$88,416.80
Police Capital Equipment	\$15,485.25	\$15,485.25
Police Capital Projects	\$18,249.98	\$18,249.98
Police	\$411,406.93	\$411,406.93
Sanitation	\$336,935.55	\$336,935.55
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$184,815.41	\$184,815.41
Community Park Debt Retirement	\$16,643.98	\$16,643.98
Community Park CC Account	\$637.06	\$637.06
Cemetery CD	As of November 2020 Chem. Bank CD Amt.	\$60,890.02
Comm. Park Debt CD	As of November 2020 Chem. Bank CD Amt.	\$91,284.73
Comm. Park Debt CD	As of November 2020 Chem. Bank CD Amt.	\$196,000.00
Fire Cap. Equip. CD	As of November 2020 Chem. Bank CD Amt.	\$319,345.66

Revenues

General	Building Permits	\$3,391.00
	Zoning Reviews	\$375.00
	Electrical Permits	\$1,372.00
	Plumbing/Mech. Permits	\$1,395.00
	Bldg. Residential Rental	\$130.00
	Bldg. Admin. Fee	\$500.00
	Bldg. Land Use Permits	\$75.00
	State Revenue Sharing	\$52,618.00
	Civil Infractions	\$101.66
	Reimbursement	\$80.97
	USDA Loan Proceeds	\$42,000.01
	County PRE Denial Int.	\$60.22
	COVID Election Response Grant	\$5,000.00
Fire/EMS	Ambulance Runs	\$8,298.76
	Intercepts	\$550.00
	Reimbursements	\$1,155.04
Police	Reimbursements	\$64.00
	Reports	\$110.96
Cemetery	Internments	\$1,350.00
	Foundation Permits	\$40.00
	Plot Sales	\$3,020.00
	Niche Sales	\$850.00
Community Park Debt	Bond Refunding Proceeds	\$0.01
Community Park	Gas Sales	\$88.71

Sanitation	Compost Key Fobs	\$260.00
Monthly Interest		\$750.63
Total Revenues		\$123,636.97