

# TREASURER'S REPORT

February 9, 2021

<b>FUND</b>	<b>SAVINGS</b>	<b>TOTAL</b>
Cemetery	\$28,353.79	\$28,353.79
Fire Capital Equipment	\$573,593.32	\$573,593.32
Fire Capital Project	\$100,132.30	\$100,132.30
Fire/EMS	\$243,380.41	\$243,380.41
Durable Equipment Fire	\$50,076.11	\$50,076.11
Durable Equipment EMS	\$50,054.06	\$50,054.06
General Capital Projects	\$20,951.11	\$20,951.11
General	\$691,974.25	\$691,974.25
Parks and Recreation	\$87,893.05	\$87,893.05
Police Capital Equipment	\$15,489.27	\$15,489.27
Police Capital Projects	\$17,996.33	\$17,996.33
Police	\$296,587.13	\$296,587.13
Sanitation	\$239,680.90	\$239,680.90
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$242,789.19	\$242,789.19
Community Park Debt Retirement	\$16,646.08	\$16,646.08
Community Park CC Account	\$491.39	\$491.39
Cemetery CD	As of January 2021 Chem. Bank CD Amt.	\$60,890.02
Comm. Park Debt CD	As of January 2021 Mercantile Bank CD Amt.	\$196,000.00
Comm. Park Debt CD	As of January 2021 Chem. Bank CD Amt.	\$91,360.89
Fire Cap. Equip. CD	As of January 2021 Chem. Bank CD Amt.	\$320,277.93

## Revenues

General	Building Permits	\$1,636.00
	Zoning Reviews	\$150.00
	Electrical Permits	\$1,466.00
	Plumbing/Mech. Permits	\$2,262.00
	Bldg. Admin. Fees	\$900.00
	Bldg. Land Use Permits	\$75.00
	Bldg. Appeals	\$375.00
	Bldg. Special Use Permits	\$300.00
	Bldg. Temp. C of O	\$25.00
	Ordinance	\$68.33
	Dog Licenses	\$36.00
	State Revenue Sharing	\$50,296.00
	County PRE Denials	\$32.68
	2020 Summer Tax Collection	\$14,540.55
Fire/EMS	Ambulance Runs	\$5,585.04
	Intercepts	\$275.00
	Reimbursements	\$4,735.69
Police	Reimbursements	\$208.76
	Reports	\$20.00
Cemetery	Internments	\$825.00
	Plot Sales	\$210.00
	Plot Transfer Fee	\$20.00
Community Park	Application Fees	\$56,200.00
	Inside/Outside Parking	\$4,250.00
Sanitation	Compost Key Fobs	\$30.00
Monthly Interest		\$750.28
Total Revenues		\$145,272.33