

TREASURER'S REPORT

March 9, 2021

<i>FUND</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$27,842.07	\$27,842.07
Fire Capital Equipment	\$343,835.32	\$343,835.32
Fire Capital Project	\$88,225.09	\$88,225.09
Fire/EMS	\$196,258.26	\$196,258.26
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	\$642,995.34	\$642,995.34
Parks and Recreation	\$87,846.12	\$87,846.12
Police Capital Equipment	\$15,489.27	\$15,489.27
Police Capital Projects	\$17,996.33	\$17,996.33
Police	\$251,717.34	\$251,717.34
Sanitation	\$203,341.84	\$203,341.84
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$350,785.81	\$350,785.81
Community Park Debt Retirement	\$10,403.92	\$10,403.92
Community Park CC Account	\$418.55	\$418.55
Cemetery CD	As of February 2021	Chem. Bank CD Amt. \$60,890.02
Comm. Park Debt CD	As of February 2021	Mercantile Bank CD Amt. \$196,000.00
Comm. Park Debt CD	As of February 2021	Chem. Bank CD Amt. \$91,399.68
Fire Cap. Equip. CD	As of February 2021	Chem. Bank CD Amt. \$320,753.96

Revenues

General	Building Permits Zoning Reviews Electrical Permits Plumbing/Mech. Permits Bldg. Admin. Fee Ordinance Long-term Rental Fees Reimbursement Dog Licenses	\$540.00 \$50.00 \$673.00 \$1,102.00 \$275.00 \$220.00 \$130.00 \$1,085.16 \$49.00
Fire/EMS	Ambulance Runs Intercepts Reimbursements	\$7,259.06 \$1,100.00 \$1,761.60
Police	Reimbursements Reports	\$56.91 \$5.00
Community Park	Seasonal Slip Fees Inside/Outside Parking Miscellaneous	\$96,400.00 \$12,750.00 \$300.00
Sanitation	Compost Key Fobs	\$10.00
Monthly Interest		\$674.67
Total Revenues		\$124,441.40