

# TREASURER'S REPORT

November 19, 2021

<b>FUND</b>	<b>SAVINGS</b>	<b>TOTAL</b>
Cemetery	\$30,695.62	\$30,695.62
Fire Capital Equipment	\$51,734.39	\$51,734.39
Fire Capital Project	\$150,005.43	\$150,005.43
Fire/EMS	\$737,051.86	\$737,051.86
Durable Equipment Fire	\$70,003.39	\$70,003.39
Durable Equipment EMS	\$60,003.22	\$60,003.22
General Capital Projects	\$75,002.20	\$75,002.20
General	\$971,304.38	\$971,304.38
Parks and Recreation	\$109,328.66	\$109,328.66
Police Capital Equipment	\$80,736.03	\$80,736.03
Police Capital Projects	\$50,001.64	\$50,001.64
Police	\$416,841.70	\$416,841.70
Sanitation	\$415,818.50	\$415,818.50
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$314,800.99	\$314,800.99
Community Park Debt Retirement	\$5,673.52	\$5,673.52
Community Park CC Account	\$947.70	\$947.70
Cemetery CD	As of November 2021 Chem. Bank CD Amt.	\$60,890.02
Comm. Park Debt CD	As of November 2021 Mercantile Bank CD Amt.	\$91,665.45
Comm. Park Debt CD	As of November 2021 Chem. Bank CD Amt.	\$196,000.00
Fire Cap. Equip. CD	As of November 2021 Chem. Bank CD Amt.	\$321,266.65

## Revenues

General	Building Permits	\$5,607.00
	Zoning Reviews	\$475.00
	Electrical Permits	\$904.00
	Plumbing/Mech. Permits	\$1,587.00
	Bldg. Admin Fees	\$425.00
	Bldg. Land Use Permits	\$75.00
	PRE Denial	\$313.56
	Bldg. Appeals	\$375.00
	Copies	\$10.00
	Ordinance	\$1,429.99
	Hall Rentals	\$125.00
	Garage Sale Permits	\$6.00
	Return Check Fee	\$25.00
	Reimbursement	\$5.50
	ARPA Funds	\$154,438.50
Fire/EMS	Ambulance Runs	\$9,220.89
	Reimbursements	\$2,204.55
Police	ORV Ordinances	\$93.34
	Cost Recovery Fees	\$260.10
	Reports	\$111.52
	MJTC Training	\$416.52
	PBT's	\$110.00
	Impound Fees	\$40.00
Cemetery	Foundation Permits	\$20.00
	Plot Sales	\$400.00
Community Park	Miscellaneous	\$190.00
	Launching Fees	\$20.00
	Misc. Sales	\$282.58
	Gas Sales	\$274.20
	Reimbursement	\$28.80

<b>Sanitation</b>	<b>Compost Key Fobs</b>	<b>\$150.00</b>
<b>Monthly Interest</b>		<b>\$0.98</b>
<b>Total Revenues</b>		<b>\$179,625.03</b>