

TREASURER'S REPORT

July 12, 2022

FUND	SAVINGS	TOTAL
Cemetery	\$30,597.56	\$30,597.56
Fire Capital Equipment	\$473,123.54	\$473,123.54
Fire Capital Project	\$180,005.00	\$180,005.00
Fire/EMS	\$880,956.41	\$880,956.41
Durable Equipment Fire	\$90,003.00	\$90,003.00
Durable Equipment EMS	\$70,003.00	\$70,003.00
General Capital Projects	\$95,000.00	\$95,000.00
General	\$1,041,847.27	\$1,041,847.27
General ARPA Funds	\$155,060.17	\$155,060.17
Parks and Recreation	\$135,900.15	\$135,900.15
Police Capital Equipment	\$99,317.10	\$99,317.10
Police Capital Projects	\$51,848.81	\$51,848.81
Police	\$659,761.36	\$659,761.36
Sanitation	\$670,006.71	\$670,006.71
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$429,485.52	\$429,485.52
Community Park Debt Retirement	\$103,746.09	\$103,746.09
Community Park CC Account	\$4,380.59	\$4,380.59
Cemetery CD As of June 2022	Mercantile Bank CD Amt.	\$60,800.02
Comm. Park Debt CD As of June 2022	Mercantile Bank CD Amt.	\$196,000.00
Comm. Park Debt CD As of June 2022	Huntington Bank CD Amt.	\$91,665.45
Fire Cap. Equip. CD As of June 2022	Huntington Bank CD Amt.	\$0.00

Revenues

General	Building Permits \$347.00 Zoning Reviews \$235.00 Electrical Permits \$960.00 Plumbing/Mech. Permits \$1,489.00 Bldg. Land Use Permits \$250.00 Bldg. Admin. Fees \$475.00 Metro Act \$4,665.01 Copies \$77.24 Ordinance \$85.00 Hall Rentals \$25.00 Garage Sale Permits \$56.00 Camping Permits \$14.00 Reimbursement \$3,988.71 Long term rental registration \$260.00
Fire/EMS	Ambulance Runs \$5,957.12 Intercepts \$1,100.00 Reimbursments \$406.00
Police	Reimbursements \$450.00 Impound Fees \$90.00 Reports \$30.00 PBT's \$440.00
Cemetery	Internments \$645.00 Foundation Permits \$170.00 Plot Sales \$3,600.00 Reimbursments \$6.00
Community Park	Seasonal Slip Fees \$4,050.00 Inside/Outside Parking \$400.00 Transient Slip Fees \$2,600.00 Launching Fees \$1,580.00 Annual Ramp Permits \$2,100.00 Misc. Sales \$851.26 Apparel \$1,198.53 Ice/Beverages \$355.08 Packaged Snacks/Food \$41.68 Gas Sales \$30,769.83 Reimbursments \$42.58
Sanitation	Compost Key Fobs \$220.00
Monthly Interest	\$4.33
Total Revenues	\$70,034.37