

TREASURER'S REPORT

November 14, 2017

<i>FUND</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$15,630.81	\$15,630.81
Fire Capital Equipment	\$359,196.61	\$359,196.61
Fire Capital Project	\$30,091.20	\$30,091.20
Fire/EMS	\$602,707.18	\$602,707.18
Fire Heart Monitor	\$1,311.79	\$1,311.79
Hydraulic Extrication Equipment	\$25,073.96	\$25,073.96
Fire Water Supply	\$63,234.60	\$63,234.60
General Capital Projects	\$60,175.28	\$60,175.28
General	\$282,368.54	\$282,368.54
Parks and Recreation	\$50,382.27	\$50,382.27
Police Capital Equipment	\$33,474.13	\$33,474.13
Police Capital Projects	\$17,317.81	\$17,317.81
Police	\$335,252.25	\$335,252.25
Sanitation	\$302,709.26	\$302,709.26
Trust & Agency	\$0.00	\$0.00
Gerrish Community Park	\$60,316.43	\$60,316.43
Community Park Debt Retirement	\$171,930.12	\$171,930.12
Community Park CC Account	\$366.36	\$366.36
Community Park Project	\$0.00	\$0.00
Cemetery CD	As of October 2017 Chem. Bank CD Amt.	\$74,004.79
Comm. Park Debt CD	As of October 2017 Chem. Bank CD Amt.	\$89,112.28
Fire Cap. Equip. CD	As of October 2017 Chem. Bank CD Amt.	\$301,496.88

Revenues

General	Building Permits Zoning Reviews Land Use Permits Appeals Ordinance Site Plan Reviews Garage Sale Permits Miscellaneous Copies FOIA 13'-16' Assessor Uncapping County PRE Denial Int. Hall Rentals	\$8,346.00 \$375.00 \$150.00 \$600.00 \$210.00 \$278.80 \$31.00 \$20.00 \$51.00 \$6.00 \$52.78 \$1,346.18 \$180.00
Fire/EMS	Ambulance Runs Intercepts	\$10,623.01 \$1,100.00
Police	Reimbursements Cost Recovery Fees Reports	\$99.54 \$397.80 \$107.52
Cemetery	Foundation Permits Internments	\$20.00 \$265.00
Community Park	Start-up Funds Miscellaneous Ice/Beverages Gas Sales Over/Short	\$190.00 \$40.22 \$3.78 \$246.38 (\$40.00)
Monthly Interest		\$1,475.44
Total Revenues		\$26,175.45