

TREASURER'S REPORT

January 10, 2012

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$28,504.62	\$28,504.62
Fire Capital Equipment	\$0.00	\$553,286.89	\$553,286.89
Fire Capital Project	\$0.00	\$48,897.36	\$48,897.36
Fire/EMS	\$0.00	\$369,981.60	\$369,981.60
Fire SCBA Replacement	\$0.00	\$105,803.96	\$105,803.96
Fire Water Supply	\$0.00	\$62,930.47	\$62,930.47
General Capital Projects	\$0.00	\$30,059.96	\$30,059.96
General	\$0.00	\$156,003.88	\$156,003.88
Parks and Recreation	\$0.00	\$5,953.60	\$5,953.60
Police Capital Equipment	\$0.00	\$67,607.82	\$67,607.82
Police Capital Projects	\$0.00	\$20,240.21	\$20,240.21
Police	\$0.00	\$239,934.96	\$239,934.96
Sanitation	\$0.00	\$346,217.90	\$346,217.90
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$99,899.57	\$99,899.57
Comm. Park Debt Retire.	\$0.00	\$149,168.82	\$149,168.82
Community Park CC Act.	\$0.00	\$342.50	\$342.50
Cemetery CD	As of December 2011	Chem. Bank CD Amt.	\$65,283.81
Comm. Park Debt CD	As of November 2011	Chem. Bank CD Amt.	\$84,194.39

Revenues

General	Building Permits	\$2,699.00
	Copies	\$17.00
	Reimbursements	\$16.80
Fire/EMS	Ambulance Runs	\$10,937.25
	Reimbursements	\$100.88
	Intercepts	\$1,650.00
	Fire Prevention	\$25.00
Police	PBT	\$15.00
	Police Reports	\$30.00
	Impound	\$150.00
	Taser Donation	\$100.00
Cemetery	Internment	\$1,200.00
	Plot	\$350.00
	Foundation Permit	\$20.00
Community Park	Reimbursement	\$87.80
Monthly Interest		\$590.98
Total Revenue		\$17,989.71