

TREASURER'S REPORT

April 12, 2011

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$129,862.78	\$129,862.78
General Capital Projects	\$0.00	\$31,255.08	\$31,255.08
Fire/EMS	\$61,608.33	\$168,609.84	\$230,218.17
Fire Capital Equipment	\$340,300.00	\$209,736.19	\$550,036.19
Police	\$0.00	\$129,861.53	\$129,861.53
Police Capital Equipment	\$0.00	\$49,718.42	\$49,718.42
Police Capital Projects	\$0.00	\$20,366.64	\$20,366.64
Cemetery	\$0.00	\$30,455.16	\$30,455.16
Sanitation	\$0.00	\$293,432.70	\$293,432.70
Parks and Recreation	\$0.00	\$4,514.50	\$4,514.50
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$142,264.06	\$142,264.06
Fire Water Supply	\$0.00	\$60,793.20	\$60,793.20
Fire Capital Project	\$39,500.00	\$9,426.66	\$48,926.66
Fire SCBA Replacement	\$70,650.46	\$19.17	\$70,669.63
Community Park Project	\$0.00	\$22,005.63	\$22,005.63
Comm. Park Debt Retire.	\$0.00	\$114,314.15	\$114,314.15
Community Park CC Act	\$0.00	\$482.37	\$482.37
Cemetery CD	As of February 2011	Chem. Bank CD Amt.	\$63,701.12
Comm. Park Debt CD	As of February 2011	Chem. Bank CD Amt.	\$83,160.04

Revenues

General	Building Permits Dog Licenses PILT State Revenue Sharing Hall Rentals Reimbursements	\$764.00 \$45.00 \$2,186.38 \$36,767.00 \$475.00 \$89.64
Fire/EMS	Ambulance Runs Ambulance Intercepts Reimbursements	\$6,540.87 \$1,125.00 \$800.00
Police	PBT Reports Reimbursements Impound Fees	\$60.00 \$10.00 \$24.00 \$75.00
Community Park	2011 Boat Slip App. Seasonal Slip Rentals Transient Slip Dep. Reimbursements	\$50.00 \$45,575.00 \$100.00 \$18,000.00
Monthly Interest		\$349.83