

TREASURER'S REPORT

August 10, 2010

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$330,285.75	\$330,285.75
General Capital Projects	\$0.00	\$31,163.44	\$31,163.44
Fire/EMS	\$0.00	\$480,447.99	\$480,447.99
Fire Capital Equipment	\$403,000.00	\$142,408.72	\$545,408.72
Fire Future Building	\$61,000.00	\$0.00	\$61,000.00
Police	\$0.00	\$443,155.92	\$443,155.92
Police Capital Equipment	\$0.00	\$78,247.53	\$78,247.53
Police Capital Projects	\$20,087.15	\$202.27	\$20,289.42
Cemetery	\$0.00	\$28,132.96	\$28,132.96
Sanitation	\$0.00	\$491,432.82	\$491,432.82
Parks and Recreation	\$0.00	\$8,997.77	\$8,997.77
Trust & Agency	\$0.00	\$250.00	\$250.00
Gerrish Community Park	\$0.00	\$55,136.74	\$55,136.74
Fire Water Supply	\$60,223.97	\$168.40	\$60,392.37
Fire Capital Project	\$27,500.00	\$21,124.78	\$48,624.78
Fire SCBA Replacement	\$45,000.00	\$25,220.86	\$70,220.86
Community Park Project	\$0.00	\$21,642.03	\$21,642.03
Comm. Park Debt Retire.	\$0.00	\$34,987.36	\$34,987.36
Community Park CC Act	\$0.00	\$1,035.76	\$1,035.76
Cemetery CD	As of Feb 2010	Chem Bank CD Amt.	\$61,845.46

Revenues

General	Building Permits Copies State PRE-Denials Hall Rentals Camping Permits Civil Infractions Garage Sale Permits State Revenue Sharing Reimbursements	\$2,702.00 \$42.00 \$42.21 \$75.00 \$28.00 \$150.00 \$80.00 \$33,269.00 \$21.78
Fire/EMS	Ambulance Runs Reports Reimbursements	\$11,841.94 \$10.00 \$11.00
Police	PBT Reports Impound MJTC Reimbursements	\$495.00 \$130.00 \$25.00 \$592.80 \$565.81
Cemetery	Niche O/C Interments	\$120.00 \$530.00
Community Park	Slip Rentals Application Fees Transients Slip Rentals Concessions In/Out Fees Annual Permit Fees Reimbursements Gas Sales Overages/shortages Grant Proceeds	\$5,775.00 \$200.00 \$3,650.50 \$2,272.49 \$480.00 \$550.00 \$450.37 \$15,726.03 (\$0.12) \$3,000.00
Tax Account	Mobile Home Tax	\$360.00
Monthly Interest		\$1,735.95
Total Revenue		\$84,931.76