

TREASURER'S REPORT

August 9, 2011

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$320,993.89	\$320,993.89
General Capital Projects	\$0.00	\$30,030.66	\$30,030.66
Fire/EMS	\$61,608.33	\$521,294.15	\$582,902.48
Fire Capital Equipment	\$340,300.00	\$209,902.28	\$550,202.28
Police	\$0.00	\$466,178.19	\$466,178.19
Police Capital Equipment	\$0.00	\$67,541.95	\$67,541.95
Police Capital Projects	\$0.00	\$20,220.45	\$20,220.45
Cemetery	\$0.00	\$29,019.66	\$29,019.66
Sanitation	\$0.00	\$482,239.34	\$482,239.34
Parks and Recreation	\$0.00	\$9,785.22	\$9,785.22
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$124,527.43	\$124,527.43
Fire Water Supply	\$0.00	\$62,869.09	\$62,869.09
Fire Capital Project	\$39,500.00	\$9,054.25	\$48,554.25
Fire SCBA Replacement	\$70,650.46	\$34,521.88	\$105,172.34
Community Park Project	\$0.00	\$0.00	\$0.00
Comm. Park Debt Retire.	\$0.00	\$229,149.84	\$229,149.84
Community Park CC Act	\$0.00	\$812.15	\$812.15
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 \$3,245.00 Copies \$10.00 State Revenue Sharing \$30,159.00 Ordinances \$561.64 Hall Rentals \$75.00 Reimbursements \$985.86 Garage Sale Permits \$44.00 Camping Fees \$28.00
Fire/EMS	Ambulance Runs \$7,328.29 Ambulance Intercepts \$550.00 Reimbursements \$405.00
Police	PBT \$145.00 Reports \$43.00 Impound Fees \$25.00 OWI'S \$225.00 Sale of Canoe-Impound \$43.00
Cemetery	Foundation Permit \$20.00 Reimbursement \$42.95
Tax	Mobile Home Tax \$360.00
Community Park	Boat Slip App. 2012 \$175.00 Seasonal Slip Rentals \$1,200.00 In/Out Fees \$655.00 Annual Ramp Permits \$650.00 Transient Slip Rentals \$5,750.00 Sale of Boat Hoists \$518.87 Concessions \$2,610.94 Reimbursements \$0.00 Gas Sales \$26,996.72 Over/Short \$70.95
Monthly Interest	\$571.79
Total Revenue	\$83,495.01