

TREASURER'S REPORT

December 13, 2011

<i>FUND</i>	<i>CDARS</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$0.00	\$28,239.28	\$28,239.28
Fire Capital Equipment	\$0.00	\$553,207.36	\$553,207.36
Fire Capital Project	\$0.00	\$48,890.32	\$48,890.32
Fire/EMS	\$0.00	\$422,653.56	\$422,653.56
Fire SCBA Replacement	\$0.00	\$105,788.75	\$105,788.75
Fire Water Supply	\$0.00	\$62,921.42	\$62,921.42
General Capital Projects	\$0.00	\$30,055.64	\$30,055.64
General	\$0.00	\$199,645.77	\$199,645.77
Parks and Recreation	\$0.00	\$5,976.03	\$5,976.03
Police Capital Equipment	\$0.00	\$67,598.10	\$67,598.10
Police Capital Projects	\$0.00	\$20,237.29	\$20,237.29
Police	\$0.00	\$303,681.78	\$303,681.78
Sanitation	\$0.00	\$375,386.50	\$375,386.50
Trust & Agency	\$0.00	\$7,873.00	\$7,873.00
Gerrish Community Park	\$0.00	\$103,126.24	\$103,126.24
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 November 2011	Chem. Bank CD Amt.	\$65,125.37
Comm. Park Debt CD	As of November 2011	Chem. Bank CD Amt.	\$84,091.41

Revenues

General	Building Permits	\$6,464.00
	Del. PRE Int.	\$457.56
	State Revenue Sharing	\$37,281.00
	Ordinances	\$488.32
	Reimbursements	\$377.70
	2011 Mobile Home Tax	\$36.00
	Fund Restitution	\$20.91
Fire/EMS	Ambulance Runs	\$10,707.33
	Reimbursements	\$1,929.80
	Intercepts	\$275.00
Police	PBT	\$45.00
	Police Reports	\$10.00
	OWI	\$150.00
	Reimbursement	\$970.80
Parks & Recreation	Reimbursement	\$48.54
Cemetery	Internment	\$350.00
	Plot	\$350.00
	Reimbursement	\$16.18
Community Park	Reimbursement	\$97.08
	Concessions	\$1.00
Trust & Agency	Escrow-Fire Ins.	\$7,873.00
Monthly Interest		\$780.35
Total Revenue		\$68,729.57