

TREASURER'S REPORT

December 14, 2010

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$195,755.65	\$195,755.65
General Capital Projects	\$0.00	\$31,226.98	\$31,226.98
Fire/EMS	\$61,608.33	\$314,229.61	\$375,837.94
Fire Capital Equipment	\$515,300.00	\$34,197.26	\$549,497.26
Police	\$0.00	\$288,563.29	\$288,563.29
Police Capital Equipment	\$0.00	\$49,673.71	\$49,673.71
Police Capital Projects	\$0.00	\$20,348.34	\$20,348.34
Cemetery	\$0.00	\$31,128.91	\$31,128.91
Sanitation	\$0.00	\$391,767.77	\$391,767.77
Parks and Recreation	\$0.00	\$4,681.82	\$4,681.82
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$32,075.63	\$32,075.63
Fire Water Supply	\$60,448.78	\$168.74	\$60,617.52
Fire Capital Project	\$39,500.00	\$9,418.19	\$48,918.19
Fire SCBA Replacement	\$70,650.46	\$19.17	\$70,669.63
Community Park Project	\$0.00	\$253,861.00	\$253,861.00
Comm. Park Debt Retire.	\$0.00	\$34,994.83	\$34,994.83
Community Park CC Act	\$0.00	\$482.37	\$482.37
Cemetery CD	As of Feb 2010	Chem. Bank CD Amt.	\$61,845.46

Revenues

General	Building Permits Copies Ordinances Hall Rentals State Rev. Sharing 2009 STC Value Change Reimbursements	\$3,797.00 \$33.00 \$528.32 \$25.00 \$34,875.00 \$17.86 \$15.52
Fire/EMS	Ambulance Runs Donation to Fire Training 2009 STC Value Change	\$22,394.06 \$100.00 \$38.29
Police	PBT Reports Impound 2009 STC Value Change Reimbursements	\$215.00 \$20.00 \$145.00 \$36.26 \$5.00
Cemetery	Foundation Permits Interments Plot Sales O & C Tree Removal	\$20.00 \$700.00 \$1,400.00 \$20.00
Community Park	2011 Boat Slip App.	\$50.00
Comm. Park Project	Grant Proceeds	\$230.00
Tax	2010 Mobile Home Tax	\$36.00
Monthly Interest		\$652.80
Total Revenue		\$65,354.11