

TREASURER'S REPORT

July 13, 2010

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$346,152.68	\$346,152.68
General Capital Projects	\$0.00	\$31,139.67	\$31,139.67
Fire/EMS	\$0.00	\$537,043.69	\$537,043.69
Fire Capital Equipment	\$403,000.00	\$142,300.34	\$545,300.34
Fire Future Building	\$61,000.00	\$0.00	\$61,000.00
Police	\$0.00	\$508,799.86	\$508,799.86
Police Capital Equipment	\$0.00	\$65,466.35	\$65,466.35
Police Capital Projects	\$20,087.15	\$202.11	\$20,289.26
Building Authority	\$0.00	\$0.00	\$0.00
Cemetery	\$0.00	\$28,983.16	\$28,983.16
Sanitation	\$0.00	\$515,380.56	\$515,380.56
Parks and Recreation	\$0.00	\$11,183.33	\$11,183.33
Trust & Agency	\$0.00	\$250.00	\$250.00
Gerrish Community Park	\$0.00	\$53,735.69	\$53,735.69
Fire Water Supply	\$60,223.97	\$168.24	\$60,392.21
Fire Capital Project	\$27,500.00	\$21,108.62	\$48,608.62
Fire SCBA Replacement	\$45,000.00	\$25,201.69	\$70,201.69
Community Park Project	\$0.00	\$18,640.67	\$18,640.67
Comm. Park Debt Retire.	\$0.00	\$70,154.53	\$70,154.53
Community Park CC Act	\$0.00	\$2,743.93	\$2,743.93
Cemetery CD	As of Feb 2010	Chem Bank CD Amt.	\$61,845.46

		Revenues	
General	Building Permits Copies Metro Authority PILT Hall Rentals Camping Permits Ordinances Garage Sale Permits	\$4,638.00 \$44.50 \$3,599.96 \$178.98 \$225.00 \$6.00 \$939.15 \$117.00	
Fire/EMS	Ambulance Runs	\$4,155.10	
Police	PBT Reports Impound Sale of Police Car	\$250.00 \$60.00 \$25.00 \$5,010.00	
Cemetery	Foundation Permits Interment O/C	\$60.00 \$60.00	
Community Park	Slip Rentals Application Fees Transients Slip Rentals Concessions In/Out Fees Annual Permit Fees Reimbursement Gas Sales	\$7,550.00 \$125.00 \$950.00 \$184.87 \$170.00 \$450.00 \$50.00 \$777.60	
Monthly Interest		\$1,736.88	
Total Revenue		\$31,363.04	