

TREASURER'S REPORT

July 12, 2011

| FUND | CDARS | SAVINGS | TOTAL |
|--------------------------|---------------------|--------------------|--------------|
| General | \$0.00 | \$321,378.80 | \$321,378.80 |
| General Capital Projects | \$0.00 | \$30,024.09 | \$30,024.09 |
| Fire/EMS | \$61,608.33 | \$564,446.73 | \$626,055.06 |
| Fire Capital Equipment | \$340,300.00 | \$209,856.47 | \$550,156.47 |
| Police | \$0.00 | \$510,783.26 | \$510,783.26 |
| Police Capital Equipment | \$0.00 | \$67,527.22 | \$67,527.22 |
| Police Capital Projects | \$0.00 | \$20,216.05 | \$20,216.05 |
| Cemetery | \$0.00 | \$29,633.53 | \$29,633.53 |
| Sanitation | \$0.00 | \$509,451.84 | \$509,451.84 |
| Parks and Recreation | \$0.00 | \$11,734.12 | \$11,734.12 |
| Trust & Agency | \$0.00 | \$0.00 | \$0.00 |
| Gerrish Community Park | \$0.00 | \$115,749.99 | \$115,749.99 |
| Fire Water Supply | \$0.00 | \$62,855.35 | \$62,855.35 |
| Fire Capital Project | \$39,500.00 | \$9,052.27 | \$48,552.27 |
| Fire SCBA Replacement | \$70,650.46 | \$34,514.32 | \$105,164.78 |
| Community Park Project | \$0.00 | \$0.00 | \$0.00 |
| Comm. Park Debt Retire. | \$0.00 | \$229,109.07 | \$229,109.07 |
| Community Park CC Act | \$0.00 | \$426.71 | \$426.71 |
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| 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

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|-------------------------|---|
| General | Building Permits \$5,210.00 Copies \$31.00 Metro Act \$3,394.28 Ordinances \$408.32 Hall Rentals \$75.00 Reimbursements \$98.80 Garage Sale Permits \$133.00 Dog License \$5.00 |
| Fire/EMS | Ambulance Runs \$5,828.93 Ambulance Intercepts \$1,575.00 Reimbursements \$300.00 |
| Police | PBT \$100.00 Reports \$10.00 Impound Fees \$50.00 MJTC Training Funds \$562.74 Donations \$100.00 Sale of Impound Vehicle \$528.90 Reimbursements \$327.92 |
| Cemetery | Internments \$820.00 Niche \$155.00 Plot Sale \$350.00 Foundation Permit \$20.00 |
| Community Park | Boat Slip App. 2011/2012 \$225.00 Seasonal Slip Rentals \$3,500.00 In/Out Fees \$155.00 Annual Ramp Permits \$425.00 Transient Slip Rentals \$3,525.00 Sale of Boat Hoists \$423.47 Concessions \$492.34 Reimbursements \$80.00 Gas Sales \$6,438.30 Over/Short \$4.10 |
| Monthly Interest | \$577.25 |
| Total Revenue | \$35,929.35 |

