

# TREASURER'S REPORT

June 8, 2010

<b>FUND</b>	<b>CDARS</b>	<b>SAVINGS</b>	<b>TOTAL</b>
General	\$0.00	\$380,086.32	\$380,086.32
General Capital Projects	\$0.00	\$31,116.35	\$31,116.35
Fire/EMS	\$0.00	\$599,608.21	\$599,608.21
Fire Capital Equipment	\$403,000.00	\$142,193.45	\$545,193.45
Fire Future Building	\$61,000.00	\$0.00	\$61,000.00
Police	\$0.00	\$556,961.50	\$556,961.50
Police Capital Equipment	\$0.00	\$73,128.79	\$73,128.79
Police Capital Projects	\$20,087.15	\$201.94	\$20,289.09
Building Authority	\$0.00	\$0.00	\$0.00
Cemetery	\$0.00	\$29,221.45	\$29,221.45
Sanitation	\$0.00	\$538,656.09	\$538,656.09
Parks and Recreation	\$0.00	\$11,950.24	\$11,950.24
Trust & Agency	\$0.00	\$250.00	\$250.00
Gerrish Community Park	\$0.00	\$77,170.24	\$77,170.24
Fire Water Supply	\$60,223.97	\$168.07	\$60,392.04
Fire Capital Project	\$27,500.00	\$21,092.68	\$48,592.68
Fire SCBA Replacement	\$45,000.00	\$25,182.73	\$70,182.73
Community Park Project	\$0.00	\$18,639.55	\$18,639.55
Comm. Park Debt Retire.	\$0.00	\$70,135.80	\$70,135.80
Community Park CC Act	\$0.00	\$1,500.00	\$1,500.00
Cemetery CD	As of Feb 2010	Chem Bank CD Amt.	\$61,845.46

## Revenues

<b>General</b>	<b>Building Permits</b> <span style="float: right;"><b>\$3,971.00</b></span> <b>Copies</b> <span style="float: right;"><b>\$31.85</b></span> <b>State Revenue Sharing</b> <span style="float: right;"><b>\$28,947.00</b></span> <b>Swamp Tax</b> <span style="float: right;"><b>\$5,243.92</b></span> <b>2009 Del Real Prop Taxes</b> <span style="float: right;"><b>\$15,742.74</b></span>
<b>Fire/EMS</b>	<b>Ambulance Runs</b> <span style="float: right;"><b>\$5,924.08</b></span> <b>Reimbursements</b> <span style="float: right;"><b>\$312.20</b></span> <b>2009 Del Real Prop Taxes</b> <span style="float: right;"><b>\$33,758.13</b></span>
<b>Police</b>	<b>PBT</b> <span style="float: right;"><b>\$130.00</b></span> <b>Reports</b> <span style="float: right;"><b>\$10.00</b></span> <b>2009 Del Real Prop Taxes</b> <span style="float: right;"><b>\$31,964.01</b></span>
<b>Tax</b>	<b>Reimbursement (NSF fee)</b> <span style="float: right;"><b>\$25.00</b></span>
<b>Community Park</b>	<b>Slip Rentals</b> <span style="float: right;"><b>\$3,450.00</b></span> <b>Application Fees</b> <span style="float: right;"><b>\$125.00</b></span> <b>Grant Proceeds(Boat wash)</b> <span style="float: right;"><b>\$1,100.00</b></span> <b>Concessions</b> <span style="float: right;"><b>\$4.75</b></span>
<b>Sanitation</b>	<b>2009 Del Real Prop Taxes</b> <span style="float: right;"><b>\$23,786.56</b></span>
<b>Monthly Interest</b>	<span style="float: right;"><b>\$1,932.55</b></span>
<b>Total Revenue</b>	<span style="float: right;"><b>\$156,458.79</b></span>