

TREASURER'S REPORT

March 8, 2011

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$134,612.48	\$134,612.48
General Capital Projects	\$0.00	\$31,248.22	\$31,248.22
Fire/EMS	\$61,608.33	\$217,795.13	\$279,403.46
Fire Capital Equipment	\$340,300.00	\$209,690.25	\$549,990.25
Police	\$0.00	\$170,486.93	\$170,486.93
Police Capital Equipment	\$0.00	\$49,707.53	\$49,707.53
Police Capital Projects	\$0.00	\$20,362.18	\$20,362.18
Cemetery	\$0.00	\$30,622.61	\$30,622.61
Sanitation	\$0.00	\$317,390.72	\$317,390.72
Parks and Recreation	\$0.00	\$4,532.86	\$4,532.86
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$80,609.33	\$80,609.33
Fire Water Supply	\$0.00	\$60,779.89	\$60,779.89
Fire Capital Project	\$39,500.00	\$9,424.59	\$48,924.59
Fire SCBA Replacement	\$70,650.46	\$19.17	\$70,669.63
Community Park Project	\$0.00	\$22,005.63	\$22,005.63
Comm. Park Debt Retire.	\$0.00	\$114,314.15	\$114,314.15
Community Park CC Act	\$0.00	\$482.37	\$482.37
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

General	Building Permits Dog Licenses Ordinances Copies/FOIA RAPS Summer Tax Col. Reimbursements	\$1,598.00 \$300.00 \$501.67 \$68.68 \$14,354.05 \$91.50
Fire/EMS	Ambulance Runs Ambulance Intercepts Reimbursements Consumers Energy	\$10,275.05 \$2,475.00 \$7,034.87 \$900.00
Police	PBT Reports OWI Impound Fees	\$15.00 \$110.00 \$75.00 \$25.00
Cemetery	Interments O/C	\$350.00
Community Park	2011 Boat Slip App. Seasonal Slip Rentals Boat Hoist Sale	\$125.00 \$12,225.00 \$750.00
Monthly Interest	(CDARS CD int. included)	\$912.22
Total Revenue		\$52,186.04