

TREASURER'S REPORT

November 14, 2011

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$28,550.16	\$28,550.16
Fire Capital Equipment	\$0.00	\$553,094.48	\$553,094.48
Fire Capital Project	\$0.00	\$48,880.36	\$48,880.36
Fire/EMS	\$0.00	\$454,360.38	\$454,360.38
Fire SCBA Replacement	\$0.00	\$105,767.16	\$105,767.16
Fire Water Supply	\$0.00	\$62,908.60	\$62,908.60
General Capital Projects	\$0.00	\$30,049.50	\$30,049.50
General	\$0.00	\$218,924.43	\$218,924.43
Parks and Recreation	\$0.00	\$6,379.40	\$6,379.40
Police Capital Equipment	\$0.00	\$67,584.33	\$67,584.33
Police Capital Projects	\$0.00	\$20,233.15	\$20,233.15
Police	\$0.00	\$338,449.29	\$338,449.29
Sanitation	\$0.00	\$400,639.13	\$400,639.13
Gerrish Community Park	\$0.00	\$107,368.04	\$107,368.04
Comm. Park Debt Retire.	\$0.00	\$149,138.18	\$149,138.18
Community Park CC Act	\$0.00	\$342.50	\$342.50
Cemetery CD	As of October 2011	Chem. Bank CD Amt.	\$64,962.06
Comm. Park Debt CD	As of September 2011	Chem. Bank CD Amt.	\$83,985.13

Revenues

General	Building Permits Copies/FOIA Hall Rental Ordinances Reimbursements Garage Sale Permits Camping Permits Misc.	\$5,120.00 \$7.59 \$75.00 \$364.99 \$9.82 \$6.00 \$8.00 \$50.00
Fire/EMS	Ambulance Runs Reimbursements Fire Prevention/Donation	\$5,801.93 \$216.00 \$50.00
Police	PBT Police Reports MJTC Funds Liquor License Fees	\$85.00 \$10.00 \$567.84 \$1,240.25
Cemetery	Internment Transient Slip Rentals Concessions Gas Sales Misc. (Start-up funds)	\$350.00 \$175.00 \$1.00 \$50.00 \$190.00
Monthly Interest		\$832.41
Total Revenue		\$15,210.83

