

TREASURER'S REPORT

November 9, 2010

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$209,676.94	\$209,676.94
General Capital Projects	\$0.00	\$31,213.72	\$31,213.72
Fire/EMS	\$61,608.33	\$356,565.63	\$418,173.96
Fire Capital Equipment	\$515,300.00	\$34,182.78	\$549,482.78
Police	\$0.00	\$351,760.37	\$351,760.37
Police Capital Equipment	\$0.00	\$49,652.66	\$49,652.66
Police Capital Projects	\$20,087.15	\$202.55	\$20,289.70
Cemetery	\$0.00	\$29,615.69	\$29,615.69
Sanitation	\$0.00	\$416,634.30	\$416,634.30
Parks and Recreation	\$0.00	\$5,080.56	\$5,080.56
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$36,471.28	\$36,471.28
Fire Water Supply	\$60,448.78	\$168.68	\$60,617.46
Fire Capital Project	\$39,500.00	\$9,414.18	\$48,914.18
Fire SCBA Replacement	\$70,650.46	\$19.17	\$70,669.63
Community Park Project	\$0.00	\$253,631.00	\$253,631.00
Comm. Park Debt Retire.	\$0.00	\$34,994.83	\$34,994.83
Community Park CC Act	\$0.00	\$500.89	\$500.89
Cemetery CD	As of Feb 2010	Chem. Bank CD Amt.	\$61,845.46

Revenues

General	Building Permits Copies Ordinances Hall Rentals Metro Act App. Fee Pop Machine Sales Reimbursements	\$4,942.00 \$46.72 \$898.28 \$75.00 \$500.00 \$212.50 \$84.98
Fire/EMS	Ambulance Runs Fire Runs	\$11,945.92 \$1,226.00
Police	PBT Reports Impound MJTC Training Ordinances Reimbursements	\$210.00 \$49.00 \$145.00 \$601.20 \$75.00 \$43.76
Cemetery	Foundation Permits Interments	\$20.00 \$350.00
Community Park	2011 Boat Slip App. Reimbursements Concessions In/Out Fees Gas Sales	\$25.00 \$355.65 \$173.60 \$20.00 \$347.90
Monthly Interest		\$964.84
Total Revenue		\$23,312.35