

TREASURER'S REPORT

October 11, 2011

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$28,666.45	\$28,666.45
Fire Capital Equipment	\$0.00	\$552,974.34	\$552,974.34
Fire Capital Project	\$0.00	\$48,869.72	\$48,869.72
Fire/EMS	\$0.00	\$502,578.47	\$502,578.47
Fire SCBA Replacement	\$0.00	\$105,744.17	\$105,744.17
Fire Water Supply	\$0.00	\$62,894.93	\$62,894.93
General Capital Projects	\$0.00	\$30,042.97	\$30,042.97
General	\$0.00	\$301,166.79	\$301,166.79
Parks and Recreation	\$0.00	\$6,678.35	\$6,678.35
Police Capital Equipment	\$0.00	\$67,569.64	\$67,569.64
Police Capital Projects	\$0.00	\$20,228.74	\$20,228.74
Police	\$0.00	\$377,591.94	\$377,591.94
Sanitation	\$0.00	\$429,613.53	\$429,613.53
Gerrish Community Park	\$0.00	\$113,689.22	\$113,689.22
Comm. Park Debt Retire.	\$0.00	\$149,106.52	\$149,106.52
Community Park CC Act	\$0.00	\$409.37	\$409.37
Cemetery CD	As of September 2011	Chem. Bank CD Amt.	\$64,804.40
Comm. Park Debt CD	As of September 2011	Chem. Bank CD Amt.	\$83,882.40

Revenues

General	Building Permits	\$4,569.00
	Copies/FOIA	\$26.60
	Hall Rental	\$150.00
	Ordinances	\$603.31
	Reimbursements	\$4,047.04
	Garage Sale Permits	\$93.00
	Camping Permits	\$35.00
	NSF Fee	\$25.00
	Dog License	\$40.00
	Del. Real Prop. Taxes	\$29.08
	State Revenue Sharing	\$36,732.00
Fire/EMS	Ambulance Runs	\$11,079.80
	Ambulance Intercepts	\$825.00
	Fire Prevention/Donation	\$290.00
	Para. Loan Reimb.	\$150.00
	Del. Real Prop. Taxes	\$63.27
Police	PBT	\$135.00
	Reports	\$60.00
	Impound Fees	\$25.00
	Reimbursements	\$13.25
	Del. Real Prop. Taxes	\$58.45
Cemetery	Plot (Partial Payment)	\$100.00
Community Park	Boat Slip App. 2011/2012	\$50.00
	In/Out Fees	\$340.00
	Annual Ramp Permits	\$0.00
	Transient Slip Rentals	\$700.00
	Concessions	\$391.12
	Gas Sales	\$6,841.96
	Reimbursements	\$135.34
Monthly Interest		\$875.21
Total Revenue		\$68,483.43

