

TREASURER'S REPORT

August 13, 2011

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$288,583.05	\$288,583.05
General Capital Projects	\$0.00	\$30,036.90	\$30,036.90
Fire/EMS	\$0.00	\$536,157.68	\$536,157.68
Fire Capital Equipment	\$0.00	\$552,862.82	\$552,862.82
Police	\$0.00	\$423,696.22	\$423,696.22
Police Capital Equipment	\$0.00	\$67,556.01	\$67,556.01
Police Capital Projects	\$0.00	\$20,224.66	\$20,224.66
Cemetery	\$0.00	\$29,510.85	\$29,510.85
Sanitation	\$0.00	\$455,310.61	\$455,310.61
Parks and Recreation	\$0.00	\$7,527.32	\$7,527.32
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$115,594.85	\$115,594.85
Fire Water Supply	\$0.00	\$62,882.22	\$62,882.22
Fire Capital Project	\$0.00	\$48,859.87	\$48,859.87
Fire SCBA Replacement	\$0.00	\$105,722.84	\$105,722.84
Community Park Project	\$0.00	\$0.00	\$0.00
Comm. Park Debt Retire.	\$0.00	\$149,062.16	\$149,062.16
Community Park CC Act	\$0.00	\$754.79	\$754.79
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 Copies Civil Infraction Ordinances Reimbursements Garage Sale Permits Camping Permits	\$4,330.00 \$48.48 \$75.00 \$499.97 \$1,566.02 \$40.00 \$11.00
Fire/EMS	Ambulance Runs Ambulance Intercepts Fire Prevention/Donation Para. Loan Reimb.	\$8,663.18 \$3,025.00 \$530.00 \$2,625.00
Police	PBT Reports Impound Fees OWI's Donations	\$110.00 \$60.00 \$50.00 \$75.00 \$100.00
Cemetery	Internments	\$1,110.00
Community Park	Boat Slip App. 2011/2012 In/Out Fees Annual Ramp Permits Transient Slip Rentals Concessions Gas Sales	\$200.00 \$245.00 \$75.00 \$5,035.00 \$1,163.25 \$18,179.85
Monthly Interest	Includes CDARS Interest	\$4,451.53
Total Revenue		\$52,268.28

