

# TREASURER'S REPORT

September 14, 2010

<b>FUND</b>	<b>CDARS</b>	<b>SAVINGS</b>	<b>TOTAL</b>
General	\$0.00	\$289,674.31	\$289,674.31
General Capital Projects	\$0.00	\$31,183.98	\$31,183.98
Fire/EMS	\$61,608.33	\$449,885.47	\$511,493.80
Fire Capital Equipment	\$515,300.00	\$34,150.25	\$549,450.25
Police	\$0.00	\$431,967.54	\$431,967.54
Police Capital Equipment	\$0.00	\$49,605.41	\$49,605.41
Police Capital Projects	\$20,087.15	\$202.39	\$20,289.54
Cemetery	\$0.00	\$29,412.54	\$29,412.54
Sanitation	\$0.00	\$466,033.86	\$466,033.86
Parks and Recreation	\$0.00	\$7,570.52	\$7,570.52
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$50,141.60	\$50,141.60
Fire Water Supply	\$60,448.78	\$168.52	\$60,617.30
Fire Capital Project	\$39,500.00	\$9,405.20	\$48,905.20
Fire SCBA Replacement	\$70,650.46	\$19.17	\$70,669.63
Community Park Project	\$0.00	\$21,643.40	\$21,643.40
Comm. Park Debt Retire.	\$0.00	\$34,989.82	\$34,989.82
Community Park CC Act	\$0.00	\$755.93	\$755.93
Cemetery CD	As of Feb 2010	Chem Bank CD Amt.	\$61,845.46

## Revenues

<b>General</b>	<b>Building Permits</b> <b>Copies</b> <b>Ordinances</b> <b>Camping Permits</b> <b>Garage Sale Permits</b> <b>Civil Infractions</b> <b>Reimbursements</b>	<b>\$3,236.00</b> <b>\$55.00</b> <b>\$368.30</b> <b>\$20.00</b> <b>\$29.00</b> <b>\$130.00</b> <b>\$1,632.62</b>
<b>Fire/EMS</b>	<b>Ambulance Runs</b>	<b>\$17,913.25</b>
<b>Police</b>	<b>PBT</b> <b>Reports</b> <b>Impound</b> <b>Liquor Lic. Fees</b>	<b>\$330.00</b> <b>\$50.00</b> <b>\$305.00</b> <b>\$1,233.65</b>
<b>Cemetery</b>	<b>Plot sales</b> <b>Interments</b>	<b>\$1,050.00</b> <b>\$760.00</b>
<b>Community Park</b>	<b>Slip Rentals</b> <b>Transients Slip Rentals</b> <b>Concessions</b> <b>In/Out Fees</b> <b>Annual Permit Fees</b> <b>Gas Sales</b> <b>Overages/shortages</b>	<b>\$1,000.00</b> <b>\$1,340.00</b> <b>\$809.04</b> <b>\$420.00</b> <b>\$15.00</b> <b>\$16,448.55</b> <b>(\$0.64)</b>
<b>Monthly Interest</b>	(CDARS cd int. and monthly interest)	<b>\$6,971.58</b>
<b>Total Revenue</b>		<b>\$54,116.35</b>