

TREASURER'S REPORT

January 11, 2011

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$157,062.26	\$157,062.26
General Capital Projects	\$0.00	\$31,235.27	\$31,235.27
Fire/EMS	\$61,608.33	\$273,178.19	\$334,786.52
Fire Capital Equipment	\$515,300.00	\$34,206.33	\$549,506.33
Police	\$0.00	\$248,769.63	\$248,769.63
Police Capital Equipment	\$0.00	\$49,686.91	\$49,686.91
Police Capital Projects	\$0.00	\$20,353.74	\$20,353.74
Cemetery	\$0.00	\$30,763.06	\$30,763.06
Sanitation	\$0.00	\$365,705.47	\$365,705.47
Parks and Recreation	\$0.00	\$4,586.31	\$4,586.31
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$63,959.40	\$63,959.40
Fire Water Supply	\$60,448.78	\$168.77	\$60,617.55
Fire Capital Project	\$39,500.00	\$9,420.69	\$48,920.69
Fire SCBA Replacement	\$70,650.46	\$19.17	\$70,669.63
Community Park Project	\$0.00	\$22,004.26	\$22,004.26
Comm. Park Debt Retire.	\$0.00	\$149,182.63	\$149,182.63
Community Park CC Act	\$0.00	\$482.37	\$482.37
Cemetery CD	As of Feb 2010	Chem. Bank CD Amt.	\$61,845.46
Comm. Park Debt CD	As of December 2010	Chem. Bank CD Amt.	\$82,949.97

Revenues

General	Building Permits	\$2,494.00
	Dog Licenses	\$87.00
	Ordinances	\$336.67
	Copies	\$2.00
	PRE Denials	\$703.66
	NSF Fee	\$25.00
	Reimbursements	\$1,712.70
Fire/EMS	Ambulance Runs	\$4,765.12
	Fire Report	\$10.00
Police	PBT	\$135.00
	Reports	\$43.03
	Impound	\$25.00
Community Park	2011 Boat Slip App.	\$25.00
	Reimbursements	\$56.13
Monthly Interest		\$384.14
Total Revenue		\$10,804.45