

TREASURER'S REPORT

June 14, 2011

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$373,503.69	\$373,503.69
General Capital Projects	\$0.00	\$30,017.66	\$30,017.66
Fire/EMS	\$61,608.33	\$649,316.74	\$710,925.07
Fire Capital Equipment	\$340,300.00	\$209,811.48	\$550,111.48
Police	\$0.00	\$583,028.55	\$583,028.55
Police Capital Equipment	\$0.00	\$67,512.72	\$67,512.72
Police Capital Projects	\$0.00	\$20,211.71	\$20,211.71
Cemetery	\$0.00	\$29,683.06	\$29,683.06
Sanitation	\$0.00	\$536,980.38	\$536,980.38
Parks and Recreation	\$0.00	\$13,136.37	\$13,136.37
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$129,534.31	\$129,534.31
Fire Water Supply	\$0.00	\$62,841.87	\$62,841.87
Fire Capital Project	\$39,500.00	\$9,050.33	\$48,550.33
Fire SCBA Replacement	\$70,650.46	\$34,506.92	\$105,157.38
Community Park Project	\$0.00	\$0.00	\$0.00
Comm. Park Debt Retire.	\$0.00	\$229,099.86	\$229,099.86
Community Park CC Act	\$0.00	\$2,990.91	\$2,990.91
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 PILT State Revenue Sharing Ordinances Hall Rentals Reimbursements Garage Sale Permits Land Use/Split Permits	\$3,354.00 \$166.87 \$31,499.00 \$403.32 \$75.00 \$88.00 \$20.00 \$100.00
Fire/EMS	Ambulance Runs Ambulance Intercepts Reimbursements Public Education	\$5,991.52 \$1,350.00 \$2,352.00 \$215.00
Police	PBT Reports Impound Fees Shared Forfeitures-Taser Donations	\$130.00 \$10.00 \$175.00 \$1,000.00 \$200.00
Cemetery	Internments	\$60.00
Community Park	2011 Boat Slip App. Seasonal Slip Rentals In/Out Fees Annual Ramp Permits Transient Slip Rentals Sale of Boat Hoists Concessions Reimbursements	\$125.00 \$14,250.00 \$10.00 \$125.00 \$650.00 \$1,100.00 \$7.00 \$4.00
Monthly Interest		\$597.25
Total Revenue		\$64,057.96