

TREASURER'S REPORT

September 08, 2015

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$15,828.75	\$15,828.75
Fire Capital Equipment	\$0.00	\$458,139.11	\$458,139.11
Fire Capital Project	\$0.00	\$30,022.64	\$30,022.64
Fire/EMS	\$0.00	\$546,475.93	\$546,475.93
Fire Heart Monitor	\$0.00	\$41,565.27	\$41,565.27
Hydraulic Extract. Equip.	\$0.00	\$15,009.98	\$15,009.98
Fire Water Supply	\$0.00	\$63,090.57	\$63,090.57
General Capital Projects	\$0.00	\$45,031.94	\$45,031.94
General	\$0.00	\$215,885.05	\$215,885.05
Parks and Recreation	\$0.00	\$51,451.30	\$51,451.30
Police Capital Equipment	\$0.00	\$56,701.93	\$56,701.93
Police Capital Projects	\$0.00	\$21,118.61	\$21,118.61
Police	\$0.00	\$468,238.26	\$468,238.26
Sanitation	\$0.00	\$383,040.54	\$383,040.54
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$30,963.12	\$30,963.12
Comm. Park Debt Retire.	\$0.00	\$162,798.65	\$162,798.65
Community Park CC Act.	\$0.00	\$884.14	\$884.14
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of August 2015	Chem. Bank CD Amt.	\$72,121.63
Comm. Park Debt CD	As of August 2015	Chem. Bank CD Amt.	\$87,683.51

Revenues

General	Building Permits	\$3,994.00
	Zoning Reviews	\$300.00
	Metro Authority	\$3,558.92
	Miscellaneous	\$6.00
	Garage Sale Permits	\$46.00
	Reimbursements	\$523.85
	Camping Permits	\$34.00
	Appeals	\$300.00
	Copies	\$43.99
	Hall Rental	\$125.00
Fire/EMS	Ambulance Runs	\$10,244.66
	Intercepts	\$550.00
	Reimbursements	\$88.66
	Grayson's Gift-Grant Proceeds	\$1,700.00
Police	Police Reports	\$18.98
	PBT's	\$95.00
	Cost Recovery	\$342.86
	Reimbursements	\$6,848.03
Cemetery	Internment O/C	\$835.00
	Lot Sale	\$400.00
	Foundation Permit	\$40.00
Community Park	Transient Slip Fees	\$4,440.00
	Application Fees	\$50.00
	Launching Fees	\$280.00
	Miscellaneous Sales	\$2,201.68
	Ice/Beverages	\$628.77
	Packaged Snacks	\$144.86
	Gas Sales	\$34,241.46
Apparel	\$336.40	
Monthly Interest		\$473.69
Total Revenues		\$72,891.81