

# TREASURER'S REPORT

November 13, 2012

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$18,268.12	\$18,268.12
Fire Capital Equipment	\$0.00	\$654,742.90	\$654,742.90
Fire Capital Project	\$0.00	\$30,033.09	\$30,033.09
Fire/EMS	\$0.00	\$344,528.44	\$344,528.44
Fire SCBA Replacement	\$0.00	\$115,261.53	\$115,261.53
Fire Water Supply	\$0.00	\$63,010.57	\$63,010.57
General Capital Projects	\$0.00	\$30,086.32	\$30,086.32
General	\$0.00	\$196,826.83	\$196,826.83
Parks and Recreation	\$0.00	\$6,808.86	\$6,808.86
Police Capital Equipment	\$0.00	\$46,244.11	\$46,244.11
Police Capital Projects	\$0.00	\$20,020.11	\$20,020.11
Police	\$0.00	\$285,342.84	\$285,342.84
Sanitation	\$0.00	\$379,330.02	\$379,330.02
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$56,021.99	\$56,021.99
Comm. Park Debt Retire.	\$0.00	\$148,683.42	\$148,683.42
Community Park CC Act.	\$0.00	\$444.20	\$444.20
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of October 2012	Chem. Bank CD Amt.	\$66,912.21
Comm. Park Debt CD	As of October 2012	Chem. Bank CD Amt.	\$85,245.76

## Revenues

General	Building Permits	\$5,341.00
	Dog Licenses	\$7.00
	Reimbursements	\$844.56
	Ordinances	\$746.64
	Split/Appeal Permits	\$375.00
	Land Use Permits	\$50.00
	Copies	\$20.00
	Hall Rental	\$150.00
Fire/EMS	Ambulance Runs	\$12,540.61
	Reimbursements	\$266.82
	Intercepts	\$275.00
Police	Police Reports	\$296.49
	Impound	\$75.00
	PBT's	\$90.00
	MJTC	\$562.02
	Liquor License Fees	\$27.50
	Reimbursement	\$2,689.00
	Donation	\$100.00
	Misc.	\$150.00
Cemetery	Internment	\$60.00
Community Park	Start-up Funds	\$190.00
	Application Fees	\$25.00
	In/Out Fees	\$55.00
	Concessions	\$39.22
	Gas Sales	\$615.46
	Over/Short	(\$79.29)
Monthly Interest		\$591.10
Total Revenues		\$26,103.13