

TREASURER'S REPORT

January 14, 2014

<i>FUND</i>	<i>CDARS</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$0.00	\$12,695.36	\$12,695.36
Fire Capital Equipment	\$0.00	\$250,014.77	\$250,014.77
Fire Capital Project	\$0.00	\$28,211.07	\$28,211.07
Fire/EMS	\$0.00	\$305,909.76	\$305,909.76
Fire Heart Monitor	\$0.00	\$23,556.95	\$23,556.95
Fire Water Supply	\$0.00	\$63,101.80	\$63,101.80
General Capital Projects	\$0.00	\$28,210.81	\$28,210.81
General	\$0.00	\$143,357.75	\$143,357.75
Parks and Recreation	\$0.00	\$1,706.79	\$1,706.79
Police Capital Equipment	\$0.00	\$38,034.80	\$38,034.80
Police Capital Projects	\$0.00	\$14,536.66	\$14,536.66
Police	\$0.00	\$243,129.92	\$243,129.92
Sanitation	\$0.00	\$320,205.76	\$320,205.76
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$34,256.59	\$34,256.59
Comm. Park Debt Retire.	\$0.00	\$148,092.62	\$148,092.62
Community Park CC Act.	\$0.00	\$40.20	\$40.20
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of December 2013	Chem. Bank CD Amt.	\$69,260.23
Comm. Park Debt CD	As of December 2013	Chem. Bank CD Amt.	\$86,739.52
Parks & Recreation CD	As of December 2013	Chem. Bank CD Amt.	\$25,041.47
Parks & Recreation CD	As of December 2013	NW Bank CD Amt.	\$20,015.12

Revenues

General	Building Permits	\$2,631.00
	Land Sale-Proceeds	\$990.00
	Ordinances	\$233.33
	Civil Infractions	\$50.00
	State PRE Denial	\$24.24
	Dog Licenses	\$87.00
	Appeals	\$300.00
	Site Plan Review	\$353.00
	Garnishment Process Fee	\$6.00
Fire/EMS	Ambulance Runs	\$3,300.81
	Intercepts	\$275.00
	Reimbursements	\$648.36
	Misc.	\$44.96
Police	Police Reports	\$20.00
	Impound Fees	\$40.00
	Reimbursements	\$900.61
	Donation	\$150.00
	Restitution	\$3.75
	PBT's	\$45.00
Cemetery	Niche O/C	\$60.00
	Interments O/C	\$1,200.00
Monthly Interest		\$432.76
Total Revenues		\$11,795.82