

TREASURER'S REPORT

August 13, 2013

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$19,041.62	\$19,041.62
Fire Capital Equipment	\$0.00	\$249,906.29	\$249,906.29
Fire Capital Project	\$0.00	\$30,014.79	\$30,014.79
Fire/EMS	\$0.00	\$515,608.06	\$515,608.06
Fire Heart Monitor	\$0.00	\$23,546.71	\$23,546.71
Fire Water Supply	\$0.00	\$63,074.33	\$63,074.33
General Capital Projects	\$0.00	\$30,014.84	\$30,014.84
General	\$0.00	\$281,999.46	\$281,999.46
Parks and Recreation	\$0.00	\$53,885.45	\$53,885.45
Police Capital Equipment	\$0.00	\$38,018.58	\$38,018.58
Police Capital Projects	\$0.00	\$20,009.06	\$20,009.06
Police	\$0.00	\$472,497.59	\$472,497.59
Sanitation	\$0.00	\$461,823.72	\$461,823.72
Trust & Agency	\$0.00	\$8,129.00	\$8,129.00
Gerrish Community Park	\$0.00	\$79,421.27	\$79,421.27
Comm. Park Debt Retire.	\$0.00	\$236,903.15	\$236,903.15
Community Park CC Act.	\$0.00	\$1,270.29	\$1,270.29
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of July 2013	Chem. Bank CD Amt.	\$68,407.24
Comm. Park Debt CD	As of July 2013	Chem. Bank CD Amt.	\$86,199.80

Revenues

General	<ul style="list-style-type: none"> Building Permits \$4,213.00 Site Plan Review \$304.00 Garage Sale Permits \$86.00 Ordinances \$1,073.61 Land Use Permit \$125.00 PRE Denial Interest \$51.40 Camping Permits \$38.00 Sale of Twp. Property \$44,900.00 State Revenue Sharing \$35,324.00 Reimbursements \$11,216.25 	
Fire/EMS	<ul style="list-style-type: none"> Ambulance Runs \$8,748.80 Intercepts \$275.00 Reimbursements \$750.00 Misc. \$750.00 	
Police	<ul style="list-style-type: none"> Police Reports \$98.00 OWI's \$150.00 Impound \$470.00 Cost Recovery \$198.90 PBT's \$165.00 Misc. \$1,014.25 	
Cemetery	<ul style="list-style-type: none"> Foundation \$40.00 Internments O/C \$810.00 	
Community Park	<ul style="list-style-type: none"> Seasonal Slip Fees \$2,100.00 Annual Launch Fees \$700.00 Transient Fees \$12,020.00 In/Out Launch Fees \$480.00 Concessions \$3,665.58 Gas Sales \$38,307.97 Over/Short (\$128.49) Slip Application Fees \$400.00 Recreational Parking \$315.00 	
Monthly Interest		\$492.33
Total Revenues		\$169,153.60