TREASURER'S REPORT

August 12, 2014

FUND	CDARS	SAVINGS	TOTAL
Cemetery	$0.00	$14,742.66	$14,742.66
Fire Capital Equipment	$0.00	$443,071.37	$443,071.37
Fire Capital Project	$0.00	$30,012.62	$30,012.62
Fire/EMS	$0.00	$456,113.10	$456,113.10
Fire Heart Monitor	$0.00	$33,548.49	$33,548.49
Hydraulic Extract. Equip.	$0.00	$5,001.69	$5,001.69
Fire Water Supply	$0.00	$63,069.99	$63,069.99
General Capital Projects	$0.00	$30,012.67	$30,012.67
General	$0.00	$274,156.94	$274,156.94
Parks and Recreation	$0.00	$10,054.05	$10,054.05
Police Capital Equipment	$0.00	$50,366.74	$50,366.74
Police Capital Projects	$0.00	$20,008.08	$20,008.08
Police	$0.00	$468,403.85	$468,403.85
Sanitation	$0.00	$437,008.54	$437,008.54
Trust & Agency	$0.00	$0.00	$0.00
Gerrish Community Park	$0.00	$66,853.21	$66,853.21
Comm. Park Debt Retire.	$0.00	$235,344.78	$235,344.78
Community Park CC Act.	$0.00	$1,517.40	$1,517.40
Community Park Project	$0.00	$0.00	$0.00
Cemetery CD	As of August 2014	Chem. Bank CD Amt.	$70,459.78
Comm. Park Debt CD	As of August 2014	Chem. Bank CD Amt.	$87,067.51
Parks & Recreation CD	As of August 2014	Chem. Bank CD Amt.	$25,114.29
Parks & Recreation CD	As of August 2014	Chem. Bank CD Amt.	$17,057.99

Revenues

General	Building Permits	$7,521.00
	Land Use/Build Reviews	$385.00
	Ordinances	$533.30
	Civil Infractions	$100.00
	Camping Permits	$48.00
	State Revenue Sharing	$37,185.00
	Metro Authority	$3,837.74
	Copies	$6.75
	Garage Sale Permits	$72.00
	Reimbursements	$2,680.92
	TV Uncapping 2010-11	$15.48
Fire/EMS	Ambulance Runs	$9,511.48
	Reimbursements	$879.82
	TV Uncapping 2010-11	$33.74
Police	Police Reports	$65.00
	TV Uncapping 2010-11	$31.18
	Cost Recovery Fees	$89.16
	PBT's	$130.00
	USDA Rural Dev. Grant	$12,000.00
	Impound Fees	$80.00
Cemetery	Internment O/C	$470.00
	Foundation Permits	$20.00
	Niche O/C	$450.00
	Plot Sales	$2,200.00
Community Park	Transient Slip Fees	$7,465.00
	In/Out-Annual Ramp Fees	$1,005.00
	Application Fees	$150.00
	Recreational Parking	$0.00
	Gas Sales	$33,835.71
	Over/Short	($0.15)
	Miscellaneous Sales	$2,101.50
Community Park Cont.	Seasonal Slip Fees	$900.00
	Apparel	$663.00
	Ice/Beverages	$656.72
	Packaged Snacks	$187.50
Tax	Mobile Home Tax	$360.00
Monthly Interest		$464.17
Total Revenues		$126,134.02