

# TREASURER'S REPORT

February 12, 2013

<b>FUND</b>	<b>CDARS</b>	<b>SAVINGS</b>	<b>TOTAL</b>
Cemetery	\$0.00	\$17,975.29	\$17,975.29
Fire Capital Equipment	\$0.00	\$493,789.99	\$493,789.99
Fire Capital Project	\$0.00	\$29,144.83	\$29,144.83
Fire/EMS	\$0.00	\$251,454.13	\$251,454.13
Fire SCBA Replacement	\$0.00	\$23,532.28	\$23,532.28
Fire Water Supply	\$0.00	\$63,035.45	\$63,035.45
General Capital Projects	\$0.00	\$30,098.19	\$30,098.19
General	\$0.00	\$140,056.73	\$140,056.73
Parks and Recreation	\$0.00	\$5,283.38	\$5,283.38
Police Capital Equipment	\$0.00	\$36,139.58	\$36,139.58
Police Capital Projects	\$0.00	\$20,027.99	\$20,027.99
Police	\$0.00	\$171,715.13	\$171,715.13
Sanitation	\$0.00	\$321,115.69	\$321,115.69
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$57,989.74	\$57,989.74
Comm. Park Debt Retire.	\$0.00	\$148,739.49	\$148,739.49
Community Park CC Act.	\$0.00	\$444.15	\$444.15
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of January 2013	Chem. Bank CD Amt.	\$67,411.68
Comm. Park Debt CD	As of January 2013	Chem. Bank CD Amt.	\$85,565.63

## Revenues

General	Building Permits	\$3,487.00
	Dog Licenses	\$131.00
	State PRE Denials	\$1,026.40
	Ordinances	\$314.99
	State Revenue Sharing	\$36,774.00
	Vial of Life	\$4.60
	Hall Rental	\$75.00
Fire/EMS	Ambulance Runs	\$7,960.61
	Intercepts	\$825.00
	Reimbursements	\$1,730.00
Police	Police Reports	\$13.00
	Donation	\$150.00
	PBT's	\$35.00
	Cost Recovery	\$219.30
Cemetery	Internment O/C	\$600.00
Community Park	Concessions	\$36.00
	Seasonal Slip Fees	\$7,800.00
	Slip Application Fees	\$25.00
Monthly Interest		\$521.40
Total Revenues		\$61,728.30