

TREASURER'S REPORT

November 12, 2014

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$14,012.06	\$14,012.06
Fire Capital Equipment	\$0.00	\$443,186.16	\$443,186.16
Fire Capital Project	\$0.00	\$30,020.38	\$30,020.38
Fire/EMS	\$0.00	\$323,446.36	\$323,446.36
Fire Heart Monitor	\$0.00	\$33,557.19	\$33,557.19
Hydraulic Extract. Equip.	\$0.00	\$5,002.97	\$5,002.97
Fire Water Supply	\$0.00	\$63,086.33	\$63,086.33
General Capital Projects	\$0.00	\$30,020.43	\$30,020.43
General	\$0.00	\$175,057.35	\$175,057.35
Parks and Recreation	\$0.00	\$6,347.68	\$6,347.68
Police Capital Equipment	\$0.00	\$56,582.40	\$56,582.40
Police Capital Projects	\$0.00	\$20,013.26	\$20,013.26
Police	\$0.00	\$309,248.12	\$309,248.12
Sanitation	\$0.00	\$325,071.78	\$325,071.78
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$15,827.70	\$15,827.70
Comm. Park Debt Retire.	\$0.00	\$147,346.83	\$147,346.83
Community Park CC Act.	\$0.00	\$331.24	\$331.24
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of October 2014	Chem. Bank CD Amt.	\$70,986.77
Comm. Park Debt CD	As of October 2014	Chem. Bank CD Amt.	\$87,210.24
Parks & Recreation CD	As of October 2014	Chem. Bank CD Amt.	\$25,145.95
Parks & Recreation CD	As of October 2014	Chem. Bank CD Amt.	\$17,075.20

Revenues

General	Building Permits	\$4,293.00
	Land Use/Build Reviews	\$375.00
	Ordinances	\$503.31
	Appeals	\$300.00
	Copies	\$20.00
	Hall Rental	\$75.00
	Garage Sale Permits	\$20.00
	Reimbursements	\$159.77
Fire/EMS	Ambulance Runs	\$12,169.23
	Intercepts	\$275.00
	Reimbursement	\$127.09
	Fire Runs	\$700.00
	Misc.-Sale of Amb.	\$3,679.00
Police	Police Reports	\$71.50
	Cost Recovery Fee's	\$234.56
	PBT's	\$145.00
	MJTC	\$592.44
	Misc. Scrap metal impound vehicle	\$200.00
Cemetery	Internments O/C	\$60.00
Community Park	In/Out-Annual Ramp Fees	\$10.00
	Gas Sales	\$2,382.66
	Miscellaneous Sales	\$13.41
	EOY Start up money	\$190.00
	Packaged Snacks	\$1.00
Monthly Interest		\$418.92
Total Revenues		\$27,015.89