

TREASURER'S REPORT

October 8, 2013

<i>FUND</i>	<i>CDARS</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$0.00	\$19,279.54	\$19,279.54
Fire Capital Equipment	\$0.00	\$249,949.32	\$249,949.32
Fire Capital Project	\$0.00	\$30,019.96	\$30,019.96
Fire/EMS	\$0.00	\$436,042.65	\$436,042.65
Fire Heart Monitor	\$0.00	\$23,550.75	\$23,550.75
Fire Water Supply	\$0.00	\$63,085.20	\$63,085.20
General Capital Projects	\$0.00	\$30,020.01	\$30,020.01
General	\$0.00	\$213,375.03	\$213,375.03
Parks and Recreation	\$0.00	\$3,037.87	\$3,037.87
Police Capital Equipment	\$0.00	\$38,025.11	\$38,025.11
Police Capital Projects	\$0.00	\$20,012.51	\$20,012.51
Police	\$0.00	\$379,855.31	\$379,855.31
Sanitation	\$0.00	\$409,654.94	\$409,654.94
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$46,328.53	\$46,328.53
Comm. Park Debt Retire.	\$0.00	\$148,055.29	\$148,055.29
Community Park CC Act.	\$0.00	\$124.49	\$124.49
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of September 2013	Chem. Bank CD Amt.	\$68,751.62
Comm. Park Debt CD	As of September 2013	Chem. Bank CD Amt.	\$86,418.10
Parks & Recreation CD	As of September 2013	Chem. Bank CD Amt.	\$25,010.27
Parks & Recreation CD	As of September 2013	NW Bank CD Amt.	\$20,000.00

Revenues

General	Building Permits	\$3,537.00
	Garage Sale Permits	\$88.00
	Ordinances	\$718.30
	Land Use Permit	\$50.00
	Reimbursements	\$1,604.77
	Camping Permits	\$22.00
	Copies	\$8.00
	State Revenue Sharing	\$37,102.00
	Hall Rentals	\$260.00
	12' PRE Denial Int.	\$386.77
Fire/EMS	Ambulance Runs	\$6,726.09
	Intercepts	\$550.00
	Reimbursements	\$600.00
Police	Police Reports	\$20.00
	Misc.-Scrap Metal	\$272.25
	OWI's	\$150.00
	PBT's	\$60.00
Parks & Recreation	Grant Proceeds	\$1,250.00
Cemetery	Internments O/C	\$350.00
Community Park	Launch Fees	\$305.00
	Transient Fees	\$955.00
	Donation	\$0.00
	Concessions	\$1,558.40
	Gas Sales	\$8,095.08
	Slip Application Fees	\$200.00
Monthly Interest		\$489.21
Total Revenues		\$65,357.87