

TREASURER'S REPORT

October 9, 2012

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$18,813.83	\$18,813.83
Fire Capital Equipment	\$0.00	\$654,656.62	\$654,656.62
Fire Capital Project	\$0.00	\$30,029.15	\$30,029.15
Fire/EMS	\$0.00	\$417,640.07	\$417,640.07
Fire SCBA Replacement	\$0.00	\$115,246.33	\$115,246.33
Fire Water Supply	\$0.00	\$63,002.28	\$63,002.28
General Capital Projects	\$0.00	\$30,082.35	\$30,082.35
General	\$0.00	\$257,297.80	\$257,297.80
Parks and Recreation	\$0.00	\$7,844.97	\$7,844.97
Police Capital Equipment	\$0.00	\$42,588.01	\$42,588.01
Police Capital Projects	\$0.00	\$20,017.46	\$20,017.46
Police	\$0.00	\$353,511.85	\$353,511.85
Sanitation	\$0.00	\$407,614.83	\$407,614.83
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$63,072.75	\$63,072.75
Comm. Park Debt Retire.	\$0.00	\$148,683.42	\$148,683.42
Community Park CC Act.	\$0.00	\$678.25	\$678.25
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of September 2012	Chem. Bank CD Amt.	\$66,750.26
Comm. Park Debt CD	As of September 2012	Chem. Bank CD Amt.	\$85,141.78

Revenues

General	Building Permits	\$3,340.00
	Dog Licenses	\$5.00
	Reimbursements	\$3,872.16
	Ordinances	\$1,121.65
	Assessor PRE-Den. Int.	\$5.57
	Camping Permits	\$16.00
	Garage Sales Permits	\$98.00
	Hall Rental	\$125.00
	State Revenue Sharing	\$35,588.00
	Land Use Permits	\$125.00
Fire/EMS	Ambulance Runs	\$10,037.47
	Reimbursements	\$150.00
	Intercepts	\$2,750.00
Police	Police Reports	\$104.19
	Impound	\$85.00
	PBT's	\$75.00
	Reimb.-Sale of Tahoe	\$3,500.00
	OWI's	\$150.00
	Liquor License Fees	\$1,284.80
	Ordinance	\$133.33
Cemetery	Internment	\$350.00
	Monument Permit	\$40.00
Community Park	Transient	\$1,925.00
	Application Fees	\$150.00
	In/Out Fees	\$265.00
	Concessions	\$716.38
	Gas Sales	\$7,630.71
	Over/Short	\$26.26
Sanitation	Bottle Refund	\$41.80
Monthly Interest		\$640.65
Total Revenues		\$74,351.97