

TREASURER'S REPORT

February 11, 2014

<i>FUND</i>	<i>CDARS</i>	<i>SAVINGS</i>	<i>TOTAL</i>
Cemetery	\$0.00	\$12,659.01	\$12,659.01
Fire Capital Equipment	\$0.00	\$250,036.64	\$250,036.64
Fire Capital Project	\$0.00	\$27,597.48	\$27,597.48
Fire/EMS	\$0.00	\$262,734.79	\$262,734.79
Fire Heart Monitor	\$0.00	\$23,559.01	\$23,559.01
Fire Water Supply	\$0.00	\$63,107.32	\$63,107.32
General Capital Projects	\$0.00	\$28,213.28	\$28,213.28
General	\$0.00	\$138,865.83	\$138,865.83
Parks and Recreation	\$0.00	\$1,683.56	\$1,683.56
Police Capital Equipment	\$0.00	\$38,038.13	\$38,038.13
Police Capital Projects	\$0.00	\$14,537.93	\$14,537.93
Police	\$0.00	\$199,423.74	\$199,423.74
Sanitation	\$0.00	\$292,764.11	\$292,764.11
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$40,509.24	\$40,509.24
Comm. Park Debt Retire.	\$0.00	\$148,105.19	\$148,105.19
Community Park CC Act.	\$0.00	\$40.20	\$40.20
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of January 2014	Chem. Bank CD Amt.	\$69,434.35
Comm. Park Debt CD	As of January 2014	Chem. Bank CD Amt.	\$86,787.40
Parks & Recreation CD	As of January 2014	Chem. Bank CD Amt.	\$25,052.10
Parks & Recreation CD	As of January 2014	NW Bank CD Amt.	\$20,015.12

Revenues

General	Building Permits	\$3,019.00
	Copies	\$15.00
	Ordinances	\$461.65
	Reimbursement	\$3,600.00
	Misc.	\$26.25
	Hall Rentals	\$265.00
	State Revenue Sharing	\$39,276.00
Fire/EMS	Ambulance Runs	\$9,850.36
	Intercepts	\$550.00
	Reimbursements	\$71.14
Police	Police Reports	\$46.50
	Impound Fees	\$40.00
	Reimbursements	\$303.61
	Cost Recovery Fees	\$585.03
	Restitution	\$2.50
	PBT's	\$155.00
Community Park	Seasonal Slip Fees	\$8,000.00
	Slip Application Fees	\$25.00
Monthly Interest		\$376.51
Total Revenues		\$66,668.55