

Clerks Report

Jul-20	1000	5210	5310	2100	2394	2820	2220	2390	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Drug For.	
GENERAL									
TAXES FROM COUNTY	\$ 54,321.67								
SALE OF SUPPLIES	\$ -								
ANIMAL CONTROL (DOG TAGS)	\$ 40.00								
FINES AND FORFEITURES	\$ 5,770.81								
SURCHARGES	\$ 300.00								
MACHINE GAMBLING	\$ -								
DUE FROM OTHER GOVERNMENTS	\$ 89,613.03								
BUSINESS LICENSE- W/ ALCOHOL	\$ 2,750.00								
BUSINESS LICENSE	\$ 13,600.00								
LIBRARY	\$ 58.80								
LIBRARY FROM THE COUNTY	\$ 59,941.62								
OIL AND GAS PRODUCTION TAX	\$ 863.09								
LAW ENFORCEMENT (CATERING PERMITS)	\$ 380.00								
STREET CLOSURE	\$ -								
PLANNING	\$ 50.00								
ENTITLEMENT SHARE	\$ -								
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								
COMP INS ENTITLEMENT SHARE	\$ -								
PERS ENTITLEMENT SHARE	\$ -								
VICTIM SURCHARGE	\$ 4.00								
INTEREST	\$ 67.45								
CONTRIBUTIONS AND DONATIONS	\$ 280.93								
CDBG INTEREST	\$ 6.11								
DEPOSITS									
WATER COLLECTIONS		\$ 525.00							
CURBSTOP FEES		\$ 95,490.10							
PENALTIES		\$ 3,473.37							
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,883.87							
WATER INTEREST		\$ 3,162.59							
WATER IMPACT FEES		\$ 90.39							
WATER ADMIN FEES		\$ 18,500.00							
TAXES FROM COUNTY		\$ 925.00							
WATER DUE FROM OTHER GOVERNMENTS		\$ 1,031.15							
WATER STATE GRANTS		\$ 611.65							
		\$ 8,114.99							
SEWER									
SEWER COLLECTIONS			\$ 99,953.20						
SEWER IMPACT FEES			\$ 11,340.00						
SEWER ADMIN FEES			\$ 6,300.00						
SEWER INTEREST			\$ 197.79						
SEWER RENTS AND LEASES			\$ -						
SEWER STATE GRANTS			\$ 8,115.00						
TAXES FROM COUNTY			\$ 3,782.42						
SEWER DUE FROM OTHER GOVERNMENTS			\$ 611.65						
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 145,997.06					
RESORT TAX BONDS				\$ 500.00					
INTEREST				\$ 26.02					
BUILDING									
BUILDING PERMITS					\$ 8,730.00				
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,905.41			
SPECIAL GAS TAX ALLOCATION						\$ 67,585.26			
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ 633.67			
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ 139.85		
INTEREST							\$ 10.26		
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	
TOTAL	\$ 228,047.51	\$ 134,808.11	\$ 130,300.06	\$ 146,523.08	\$ 8,730.00	\$ 73,124.34	\$ 150.11	\$ -	\$ 721,683.21