

**Clerks Report**

Aug-20	1000	5210	5310	2100	2394	2820	2220	2390	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Drug For.	
<b>GENERAL</b>									
TAXES FROM COUNTY	\$ 20,902.48								
SALE OF SUPPLIES	\$ -								
ANIMAL CONTROL (DOG TAGS)	\$ 100.00								
FINES AND FORFEITURES	\$ 2,645.00								
SURCHARGES	\$ 315.00								
MACHINE GAMBLING	\$ 125.00								
DUE FROM OTHER GOVERNMENTS	\$ 28,420.00								
BUSINESS LICENSE- W/ ALCOHOL	\$ 1,050.00								
BUSINESS LICENSE	\$ 3,145.00								
LIBRARY	\$ 64.00								
LIBRARY FROM THE COUNTY	\$ -								
CAPITAL PROJECTS-DUE FROM OTHER GOVS	\$ 43.00								
LAW ENFORCEMENT (CATERING PERMITS)	\$ 30.00								
STREET CLOSURE	\$ -								
URBAN FORESTRY	\$ 1,000.00								
ENTITLEMENT SHARE	\$ -								
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								
COMP INS ENTITLEMENT SHARE	\$ -								
PERS ENTITLEMENT SHARE	\$ -								
VICTIM SURCHARGE	\$ 250.00								
INTEREST	\$ 42.92								
CONTRIBUTIONS AND DONATIONS	\$ -								
CDBG INTEREST	\$ 3.51								
DEPOSITS		\$ 800.00							
WATER COLLECTIONS		\$ 113,656.92							
CURBSTOP FEES		\$ 3,169.26							
PENALTIES		\$ 2,560.84							
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,364.33							
WATER INTEREST		\$ 54.59							
WATER IMPACT FEES		\$ 18,500.00							
WATER ADMIN FEES		\$ 925.00							
TAXES FROM COUNTY		\$ 384.42							
WATER DUE FROM OTHER GOVERNMENTS		\$ -							
MISC WATER REVENUE		\$ 2,632.28							
<b>SEWER</b>									
SEWER COLLECTIONS			\$ 105,154.78						
SEWER IMPACT FEES			\$ 16,800.00						
SEWER ADMIN FEES			\$ 840.00						
SEWER INTEREST			\$ 116.07						
SEWER RENTS AND LEASES			\$ -						
SEWER STATE GRANTS			\$ 8,000.00						
TAXES FROM COUNTY			\$ 917.04						
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						
<b>RESORT TAX</b>									
RESORT TAX COLLECTIONS				\$ 17,556.85					
RESORT TAX BONDS				\$ 500.00					
INTEREST				\$ 19.34					
<b>BUILDING</b>									
BUILDING PERMITS					\$ 12,133.00				
<b>GAS TAX</b>									
GAS TAX APPORTIONMENT						\$ 4,905.47			
SPECIAL GAS TAX ALLOCATION						\$ -			
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ 8,862.00			
<b>LIBRARY</b>									
CONTRIBUTIONS AND DONATIONS							\$ 23.60		
INTEREST							\$ 5.91		
<b>DRUG FORFEITURE</b>									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ 500.00	
<b>TOTAL</b>	<b>\$ 58,135.91</b>	<b>\$ 144,047.64</b>	<b>\$ 131,827.89</b>	<b>\$ 18,076.19</b>	<b>\$ 12,133.00</b>	<b>\$ 13,767.47</b>	<b>\$ 29.51</b>	<b>\$ 500.00</b>	<b>\$ 378,017.61</b>