

**Clerks Report**

<b>Oct-20</b>	<b>1000</b>	<b>5210</b>	<b>5310</b>	<b>2100</b>	<b>2394</b>	<b>2820</b>	<b>2220</b>	<b>2390</b>	
<b>Function</b>	<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Resort Tax</b>	<b>Building</b>	<b>Gas Tax</b>	<b>LIBRARY</b>	<b>Drug For.</b>	
<b>GENERAL</b>									
TAXES FROM COUNTY	\$ 8,311.46								
SALE OF SUPPLIES	\$ 35.50								
ANIMAL CONTROL (DOG TAGS)	\$ 30.00								
FINES AND FORFEITURES	\$ 2,597.44								
SURCHARGES	\$ 200.00								
MACHINE GAMBLING	\$ -								
CARES ACT FUNDS	\$ 4,000.00								
BUSINESS LICENSE- W/ ALCOHOL	\$ -								
BUSINESS LICENSE	\$ 650.00								
LIBRARY	\$ 75.55								
LIBRARY FROM THE STATE	\$ 4,416.93								
MISC- CHARGES FOR SERVICES	\$ 2,271.17								
LAW ENFORCEMENT (CATERING PERMITS)	\$ 28.00								
STREET CLOSURE	\$ -								
PLANNING	\$ -								
ENTITLEMENT SHARE	\$ -								
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								
COMP INS ENTITLEMENT SHARE	\$ -								
PERS ENTITLEMENT SHARE	\$ -								
VICTIM SURCHARGE	\$ 220.00								
INTEREST	\$ 37.59								
OIL AND GAS PRODUCTION TAX	\$ 418.66								
CDBG INTEREST	\$ 3.89								
DEPOSITS		\$ 1,350.00							
WATER COLLECTIONS		\$ 106,711.57							
CURBSTOP FEES		\$ 3,009.47							
PENALTIES		\$ 2,670.52							
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,319.95							
WATER INTEREST		\$ 69.81							
WATER IMPACT FEES		\$ 22,956.22							
WATER ADMIN FEES		\$ 1,110.00							
UTILITY FROM COUNTY TAX		\$ -							
WATER DUE FROM OTHER GOVERNMENTS									
MISC WATER REVENUE									
<b>SEWER</b>									
SEWER COLLECTIONS			\$ 99,644.54						
SEWER IMPACT FEES			\$ 19,600.00						
SEWER ADMIN FEES			\$ 980.00						
SEWER INTEREST			\$ 135.04						
SEWER RENTS AND LEASES			\$ -						
SEWER STATE GRANTS			\$ -						
UTILITY FROM COUNTY TAX			\$ -						
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						
<b>RESORT TAX</b>									
RESORT TAX COLLECTIONS				\$ 8,929,529.59					
RESORT TAX BONDS				\$ 500.00					
INTEREST				\$ 23.19					
<b>BUILDING</b>									
BUILDING PERMITS					\$ 21,967.32				
<b>GAS TAX</b>									
GAS TAX APPORTIONMENT						\$ 4,905.47			
SPECIAL GAS TAX ALLOCATION									
GAS TAX DUE FROM OTHER GOVERNMENTS									
<b>LIBRARY</b>									
CONTRIBUTIONS AND DONATIONS							\$ 31.72		
INTEREST							\$ -		
<b>DRUG FORFEITURE</b>									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	
<b>TOTAL</b>	<b>\$ 23,296.19</b>	<b>\$ 140,197.54</b>	<b>\$ 120,359.58</b>	<b>\$ 8,930,052.78</b>	<b>\$ 21,967.32</b>	<b>\$ 4,905.47</b>	<b>\$ 31.72</b>	<b>\$ -</b>	<b>\$ 9,240,810.60</b>