

**Clerks Report**

<b>Nov-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	\$ 68,765.91								
SALE OF SUPPLIES	\$ -								
ANIMAL CONTROL (DOG TAGS)	\$ 10.00								
FINES AND FORFEITURES	\$ 8,780.00								
SURCHARGES	\$ 405.00								
MACHINE GAMBLING	\$ -								
CARES ACT FUNDS	\$ -								
BUSINESS LICENSE- W/ ALCOHOL	\$ -								
BUSINESS LICENSE	\$ 250.00								
LIBRARY	\$ 7.60								
LIBRARY FROM THE STATE	\$ -								
MISC- CHARGES FOR SERVICES	\$ -								
LAW ENFORCEMENT (CATERING PERMITS)	\$ 3,849.31								
STREET CLOSURE	\$ -								
PLANNING	\$ -								
ENTITLEMENT SHARE	\$ -								
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								
COMP INS ENTITLEMENT SHARE	\$ -								
PERS ENTITLEMENT SHARE	\$ -								
VICTIM SURCHARGE	\$ 275.00								
INTEREST	\$ 165.19								
CDBG MISC.	\$ 16,991.01								
CDBG INTEREST	\$ 16.89								
<b>WATER</b>									
DEPOSITS		\$ 900.00							
WATER COLLECTIONS		\$ 92,022.15							
CURBSTOP FEES		\$ 3,099.41							
PENALTIES		\$ 1,831.84							
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 4,389.10							
WATER INTEREST		\$ 317.18							
WATER IMPACT FEES		\$ 14,800.00							
WATER ADMIN FEES		\$ 740.00							
UTILITY FROM COUNTY TAX		\$ -							
WATER DUE FROM OTHER GOVERNMENTS		\$ -							
MISC WATER REVENUE		\$ -							
<b>SEWER</b>									
SEWER COLLECTIONS									
SEWER IMPACT FEES			\$ 28,000.00						
SEWER ADMIN FEES			\$ 1,400.00						
SEWER INTEREST			\$ 594.94						
SEWER RENTS AND LEASES			\$ -						
SEWER STATE GRANTS			\$ -						
UTILITY FROM COUNTY TAX			\$ -						
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						
<b>RESORT TAX</b>									
RESORT TAX COLLECTIONS				\$ 103,226.43					
RESORT TAX BONDS				\$ 1,500.00					
INTEREST				\$ 164.03					
<b>BUILDING</b>									
BUILDING PERMITS					\$ 8,563.82				
<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							\$ 8.00		
INTEREST							\$ 28.43		
<b>DRUG FORFEITURE</b>									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	
<b>TOTAL</b>	<b>\$ 99,515.91</b>	<b>\$ 118,099.68</b>	<b>\$ 29,994.94</b>	<b>\$ 104,890.46</b>	<b>\$ 8,563.82</b>	<b>\$ 4,905.47</b>	<b>\$ 36.43</b>	<b>\$ -</b>	<b>\$ 366,006.71</b>