

Clerks Report

Nov-21	1000	5210	5310	2100	2394	2820	2220	2390	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Drug For.	TOTAL
GENERAL									
TAXES FROM COUNTY	\$ 31,802.89								\$ 31,802.89
SALE OF SUPPLIES									\$ -
ANIMAL CONTROL (DOG TAGS)	\$ 50.00								\$ 50.00
FINES AND FORFEITURES	\$ 10,718.26								\$ 10,718.26
MACHINE GAMBLING									\$ -
OIL AND GAS TAX									\$ -
CHARGES FOR SERVICES	\$ 1,811.16								\$ 1,811.16
BUSINESS LICENSE	\$ 715.00								\$ 715.00
LIBRARY									\$ -
LIBRARY FROM THE COUNTY									\$ -
POLICE DONATIONS AND CONTRIBUTIONS	\$ 20.00								\$ 20.00
LAW ENFORCEMENT (GRANTS)	\$ 781.56								\$ 781.56
STREET CLOSURE									\$ -
PLANNING	\$ 440.00								\$ 440.00
ENTITLEMENT SHARE									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE									\$ -
COMP INS ENTITLEMENT SHARE									\$ -
PERS ENTITLEMENT SHARE									\$ -
VICTIM SURCHARGE	\$ 600.00								\$ 600.00
SURCHARGES	\$ 465.00								\$ 465.00
INTEREST	\$ 44.54								\$ 44.54
ARPA FEDERAL FUNDS									\$ -
CDBG INTEREST	\$ 1.54								\$ 1.54
WATER									
DEPOSITS		\$ 800.00							\$ 800.00
WATER COLLECTIONS		\$ 95,408.32							\$ 95,408.32
CURBSTOP FEES		\$ 3,103.57							\$ 3,103.57
PENALTIES		\$ 1,426.71							\$ 1,426.71
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 3,122.86							\$ 3,122.86
WATER INTEREST		\$ 29.95							\$ 29.95
WATER IMPACT FEES		\$ 25,400.00							\$ 25,400.00
WATER ADMIN FEES		\$ 1,270.00							\$ 1,270.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 99,917.31						\$ 99,917.31
SEWER IMPACT FEES			\$ 23,400.00						\$ 23,400.00
SEWER ADMIN FEES			\$ 4,110.00						\$ 4,110.00
SEWER INTEREST			\$ 43.54						\$ 43.54
MISC SEWER SERVICE REVENUE			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 7,652.16						\$ 7,652.16
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 48,399.00					\$ 48,399.00
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 14.25					\$ 14.25
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 13,400.30				\$ 13,400.30
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,918.19			\$ 4,918.19
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 1.27		\$ 1.27
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ 50.00	\$ 50.00
TOTAL	\$ 47,449.95	\$ 130,561.41	\$ 135,123.01	\$ 49,413.25	\$ 13,400.30	\$ 4,918.19	\$ 1.27	\$ 50.00	\$ 380,867.38