Clerks Report

Mathem	Oct-22		1000		5210		5310		2100	2394		2820	:	2220	2520			
MARCHONTONIONIONIONIONIONIONIONIONIONIONIONIONIO	Function		General		Water		Sewer		Resort Tax	Building		Gas Tax	LII	BRARY	STORM		TOTAL	
MAIN DIMPLIES	GENERAL																	
Mines and Compression	TAXES FROM COUNTY	\$	8,976.29													\$	8,976.29	
MICHANISTOPHETURES	SALE OF SUPPLIES	\$	4.20													\$	4.20	
CAMBION PERMITS	ANIMAL CONTROL (DOG TAGS)	\$	50.00													\$	50.00	
CHANGA FLAX	FINES AND FORFEITURES	\$	4,130.50													\$	4,130.50	
MENDANS NULEASES	GAMBLING PERMITS	\$	-													\$	-	
BISSINGENEST LICENSES 1	OIL AND GAS TAX	\$	-													\$	-	
MURIAN FROMITY COLLETIONS	RENTS AND LEASES	\$	-													\$	-	
MINISTER PROMITTIE COUNTY	BUSINESS LICENSE	\$	750.00													\$	750.00	
MIST REVEWUE	LIBRARY COLLECTIONS	\$	201.85													\$	201.85	
MIST REVEWUE	LIBRARY FROM THE COUNTY	Ś														Ś	-	
MAY HENDRICKEMENT (CATERNINS PREMITES) \$ 7.00 \$ 1.0		Ś	818.33														818.33	
STREET CLOSURE		Ś																
PLANING S		Ś	-														-	
MATERIANT SHARE		Ś	_													-	_	
MAY HERORICEMENT SHARE		Ś	_													Ś	_	
CMP PRESENTITEMENT SHARE		ċ														خ		
PRESINTILEMENT SHARE		ر خ	_													ڊ خ	-	
STATE STAT		-	-														-	
SURFINEMENT			205.00														365.00	
STATES S																		
NTEREST																		
MISCURARCES FOR SERVICES \$ 2,668.85 \$																		
CDBG INTEREST		•																
MATER S																	,	
DEPORTIST		\$	64.88													\$	64.88	
MARE ROLLECTIONS																		
CURRENTO PERES																		
PRIATIES					•													
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES) \$ 378.11 WATER INTEREST \$ 1,746.23 WATER IMPACT FEES \$ 7,400.00 WATER ADMIN FEES \$ 370.00 WATER REVENUE \$ \$ 370.00 WATER REVENUE \$ \$ 2.00 WATER REVENUE \$ \$ \$ 1118,417.48 \$ \$ \$ 1118,417.48 \$ \$ \$ \$ 1118,417.48 \$ \$ \$ \$ 1118,417.48 \$ \$ \$ \$ 1118,417.48 \$ \$ \$ \$ \$ 100.00 \$ \$ \$ \$ \$ \$ \$ 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																		
WATER INTEREST					•													
WATER IMPACT FEES																		
WITCH ADMIN FEES	WATER INTEREST			\$	1,746.23											\$	1,746.23	
TILITY FROM TAXES \$	WATER IMPACT FEES			\$	7,400.00											\$	7,400.00	
RENTS AND LEASES	WATER ADMIN FEES				370.00											\$	370.00	
SEWER COLLECTIONS	UTILITY FROM TAXES			\$	-											\$	-	
SEWER COLLECTIONS	RENTS AND LEASES			\$	-											\$	-	
SEWER COLLECTIONS	MISC WATER REVENUE			\$	-											\$	-	
SEWER IMPACT FEES \$ 5,600.00 \$ 5,600.00 \$ 5,000.00 \$ 5,000.00 \$ 280.00 \$ 280.00 \$ 280.00 \$ 2,037.74 \$ 2,037.80 \$ 2,037.80 \$ 3,01.56.86 \$ 3,01.56.86 \$ 3,01.56.86 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00	SEWER																	
SEWER ADMIN FEES \$ 280.00 \$ 280.00 \$ 280.00 \$ 2,037.74 \$ 2,009.00 \$ 2,009.00 \$ 2,009.00 \$ 3,01,56.86 \$ 3,01,56.86 \$ 3,01,56.86 \$ 3,01,56.86 \$ 3,01,56.86 \$ 3,01,56.86 \$ 3,00,00.00 \$ 3	SEWER COLLECTIONS					\$ 1	18,417.48									\$	118,417.48	
SEWER INTEREST \$ 2,037.74	SEWER IMPACT FEES					\$	5,600.00									\$	5,600.00	
RENTS AND LEASES UTILITY FROM TAXES RESORT TAX ***********************************	SEWER ADMIN FEES					\$	280.00									\$	280.00	
RENTS AND LEASES UTILITY FROM TAXES RESORT TAX RESORT TAX 3% RESORT TAX COLLECTIONS RESORT TAX CO	SEWER INTEREST					\$	2,037.74									\$	2,037.74	
### Contributions and contributions are also as a special days and contributions and contributions are also as a special days are	RENTS AND LEASES					\$	· -									\$	· -	
RESORT TAX COLLECTIONS \$ 370,156.86 RESORT TAX BONDS \$ 7,000.00 \$ 7,000.00 \$ 502.97 DONATIONS AND CONTRIBUTIONS \$ 502.97 BUILDING B	UTILITY FROM TAXES						276.09										276.09	
\$ 7,00.00 \$ 7,00						-										-		
RESORT TAX BONDS \$ 7,000.00 \$ 7,000.00 INTEREST \$ 502.97 \$ 502.97 DONATIONS AND CONTRIBUTIONS \$ - \$ 502.97 BUILDING \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 GAS TAX GAS TAX APPORTIONMENT \$ 4,831.83 \$ 4,831.83 SPECIAL GAS TAX ALLOCATION \$ 4,831.83 \$ 4,831.83 SPECIAL GAS TAX ALLOCATION \$ 5.0 \$ 6.0 GAS TAX DUE FROM OTHER GOVERNMENTS \$ 5.0 \$ 6.0 LIBRARY CONTRIBUTIONS AND DONATIONS \$ 5.2.94 \$ 5.2.94 INTEREST \$ 5.2.94 \$ 5.2.94 TAXES FROM COUNTY TAXES FROM COUNTY \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62								Ś	370.156.86							Ś	370.156.86	
INTEREST \$ 502.97																		
DONATIONS AND CONTRIBUTIONS \$ - \$ - BUILDING \$ 23,081.00 \$ 23,081.00 GAS TAX GAS TAX ALDOCATION \$ 4,831.83 \$ 5 \$																•		
BUILDING \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 \$ 23,081.00 \$ 4,831.83 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 <th c<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ś</td><td>-</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ś</td> <td>-</td>									-							Ś	-
BUILDING PERMITS \$ 23,081.00 \$ 23,081.00 GAS TAX GAS TAX APPORTIONMENT \$ 4,831.83 \$ 4,831.83 SPECIAL GAS TAX ALLOCATION \$ 7 \$ 7 GAS TAX DUE FROM OTHER GOVERNMENTS \$ 7 \$ 7 LIBRARY LIBRARY \$ 52.94 \$ 52.94 CONTRIBUTIONS AND DONATIONS \$ 52.94 \$ 52.94 INTEREST STORM WATER \$ 108.78 \$ 108.78 TAXES FROM COUNTY \$ 123,384.62 \$ 123,384.62								Ψ.								Ψ.		
GAS TAX GAS TAX APPORTIONMENT \$ 4,831.83 \$ 4,831.83 SPECIAL GAS TAX ALLOCATION \$ - \$ - GAS TAX DUE FROM OTHER GOVERNMENTS \$ - \$ - LIBRARY CONTRIBUTIONS AND DONATIONS \$ 5.2.94 \$ 52.94 INTEREST \$ 52.94 \$ 52.94 TAXES FROM COUNTY TAXES FROM COUNTY \$ 108.78 \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62										\$ 23 081 00						¢	23 081 00	
GAS TAX APPORTIONMENT \$ 4,831.83 \$ 4,831.83 SPECIAL GAS TAX ALLOCATION \$ - \$ - GAS TAX DUE FROM OTHER GOVERNMENTS \$ - \$ - LIBRARY CONTRIBUTIONS AND DONATIONS \$ 5.94 \$ 52.94 INTEREST \$ 52.94 \$ 52.94 TAXES FROM COUNTY TAXES FROM COUNTY \$ 108.78 \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62										\$ 23,001.00						Ţ	23,001.00	
SPECIAL GAS TAX ALLOCATION \$ - </td <td></td> <td>ė</td> <td>1 021 02</td> <td></td> <td></td> <td></td> <td>ć</td> <td>4 021 02</td>											ė	1 021 02				ć	4 021 02	
GAS TAX DUE FROM OTHER GOVERNMENTS \$ - \$ - \$ - - \$ -												4,031.03					4,031.03	
LIBRARY CONTRIBUTIONS AND DONATIONS \$ 5.94 \$ 5.294 INTEREST \$ 52.94 \$ 52.94 STORM WATER TAXES FROM COUNTY \$ 108.78 \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62												-					-	
CONTRIBUTIONS AND DONATIONS \$ 5.94 \$ 52.94 INTEREST \$ 52.94 \$ 52.94 STORM WATER TAXES FROM COUNTY \$ 108.78 \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62											Þ	-				\$	-	
INTEREST \$ 52.94 \$ 52.94 \$ 52.94 STORM WATER TAXES FROM COUNTY \$ 108.78 \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62																		
STORM WATER TAXES FROM COUNTY \$ 108.78 \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62																	-	
TAXES FROM COUNTY \$ 108.78 \$ 108.78 1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62													>	52.94		\$	52.94	
1% RESORT TAX COLLECTIONS \$ 123,384.62 \$ 123,384.62																		
TOTAL \$ 20,901.34 \$ 148,022.45 \$ 126,611.31 \$ 377,659.83 \$ 23,081.00 \$ 4,831.83 \$ 52.94 \$ 123,493.40 \$ 824,654.10	1% RESORT TAX COLLECTIONS														\$ 123,384.62	\$	123,384.62	
FIGURE \$ 20,901.34 \$ 148,022.45 \$ 126,611.31 \$ 377,659.83 \$ 23,081.00 \$ 4,831.83 \$ 52.94 \$ 123,493.40 \$ 824,654.10		_	20.05.5	_			20.00	_		4 00 000					A 400			
	TOTAL	\$	20,901.34	\$ 1	148,022.45	\$ 1	26,611.31	\$	377,659.83	\$ 23,081.00	\$	4,831.83	\$	52.94	\$ 123,493.40	Ş	824,654.10	