Clerks Report

STATE OF THE PART	Feb-24 Function		1000 General		5210 Water		5310 Sewer	R	2100 Resort Tax		2394 Building	2820 Gas Tax	2220 BRARY	5410 Solid Waste	e	2520 STORM		TOTAL
MAINE CORPORTION		Ś	22.161.88														Ś	22.161.88
MATERIAN PROPERTION																		
MATERIAN PROPERTION																		
CAMBIGNORED			6,260.00															6,260.00
MINISHE SIGNAME	GAMBLING-VIDEO	\$																
MINISHE SIGNAME	OIL AND GAS	\$	1,403.43														\$	1,403.43
1988 1988	GAMBLING-LIVE	\$																
MEMAP FROM THE CONTY	BUSINESS LICENSE	\$	770.00															770.00
MARCH PROMOTHER STATE	LIBRARY COLLECTIONS	\$	48.80															48.80
MAY DEFORMER METHOR METHOR \$ 1,000	LIBRARY FROM THE COUNTY	\$	-														\$	-
STATE CLISINE	LIBRARY FROM THE STATE	\$	-														\$	-
PARNING	LAW ENFORCEMENT (CATERING PERMITS)	\$															\$	-
CAMERIAN PRIMEMENT SHAME	STREET CLOSURE	\$	1,100.00														\$	1,100.00
MAY PROPOCEMENT ENTITLEMENT SHARE	PLANNING	\$	40.00														\$	40.00
CAMPAINTENDMENT SIAME	ENTITLEMENT SHARE	\$	-														\$	-
PRINTENDEMINISTRIABLE	LAW ENFORCEMENT ENTITLEMENT SHARE	\$	-														\$	-
NUMBER 1900	COMP INS ENTITLEMENT SHARE	\$	-														\$	-
SUMPLY NEW PROPERTY NEW PROPE	PERS ENTITLEMENT SHARE	\$	-														\$	-
NTEREST 7,664-57	VICTIM SURCHARGE	\$	700.00														\$	700.00
NTREST	SURCHARGES	\$	300.00														\$	300.00
MSC MARCE FOR SERVICES \$ 3,999.41 \$ 1,099.50 \$ 2,099.40 \$ 5 1,099.50 \$ 5 1,000.00	DONATIONS AND CONTRIBUTIONS	\$	-														\$	-
CDGG	INTEREST	\$	7,654.57														\$	7,654.57
MATER		\$	3,959.41														\$	3,959.41
DEPOSITS	RENTS AND LEASES		-														\$	-
WATER S	CDBG HOME GRANT	\$	12,931.50															
S	CDBG INTEREST	\$	186.77														\$	186.77
MARTICOLICETIONS	WATER																	
CURSTOP FEES \$ 3,461.39					400.00													400.00
PREMISTER																		
MISTER MAPEL PETERS S 5,075.49 WATER INTERES S 5,075.49 WATER MAPEL PETERS S 5,075.49 WATER MANUM FEES S 5,075.49																		
WATER INVERSES \$ 5,075.49 WATER INPACT FEES \$ 5,075.49 WATER ADMININFEES \$ 5,075.40 WATER ADMININFEES \$																		
WATER ADMINISTED WATER REVENUE																		
MITTER ADMINITES					5,075.49													5,075.49
STURE OF THE PROPERTIES					-													-
MISC WATER REVENUE					-													-
SEWER COLLECTIONS					-													-
SEWER COLLECTIONS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					-													-
SEWER LOLLECTIONS				\$	-												\$	-
SEWER NDMACT FEES						ć 44	2 400 70										,	442 400 70
SEWER NOMIN FEES \$ 8,673.12 \$ 8,673.13																		112,188.70
SEMENT NEREST S 8,673.31							-											-
BOND PROCEEDS \$ 2,157.92							0 (72 21											0.672.21
TILITY FROM TAXES \$ 2,157.92							8,073.31											8,073.31
RESORT TAX BONDS \$ 14,093.99 \$ 14,093.							2 157 02											2 157 02
\$ 14,093.99 RESORT TAX COLLECTIONS RESORT TAX BONDS \$ 500.00 RESORT TAX BONDS \$ 500.00 S 2,524.74 POOL FEES URBAN FORESTRY BUILDING BUILDING BUILDING BUILDING BUILDING SERMITS BUILDING SALE OF SUPPLIES GAS TAX GAS TAX APPORTIONMENT SPECIAL GAS TAX ALLOCATION GAS TAX EQUIPMENT CAPITAL LIMPROVEMENTS LIBRARY CONTRIBUTIONS AND DONATIONS INTEREST SOII Waste RECYCLING CENTER FEES MISC RECYCLING FEENIUE RECYCLING TERCYNUE RECYCLING						Ş	2,157.92											2,157.92
RESORT TAX BONDS INTEREST \$ 2,524.74 \$ 2,524.74 POOL FEES URBAN FORESTRY BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING PERMITS BUILDING PERMITS BUILDING PERMITS BUILDING PERMITS GAS TAX GAS TAX GAS TAX GAS TAX GAS TAX GAS TAX APPORTIONMENT SPECIAL GAS TAX ALLOCATION GAS TAX APPORTIONMENTS LIBRARY CONTRIBUTIONS AND DONATIONS INTEREST Solid Waste RECYCLING CENTER FEES MISC RECYCLING REVENUE RECYCLING SALE OR RECYCLABLES STORM UTILLITY FROM COUNTY TAXES STORM UTILLITY FROM COUNTY TAXES STORM - FEDERAL FUNDS 1, 4697.99 1, 4697.99 4, 4697.99 4, 4697.99 5, 500.00 1, 175.65 5, 1, 175.6								ė	14 002 00									14 002 00
NTEREST																		
POOL FEES URBAN FORESTRY BUILDING BUILDING BUILDING																		
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BUILDING PERMITS \$ 1,881.00 \$ 1,8																		=
BUILDING PERMITS \$ 1,881.00 \$ 1,881.00 BUILDING-SALE OF SUPPLIES \$ - \$ - GAS TAX \$ 11,613.69 \$ 11,613.69 \$ 11,613.69 SPECIAL GAS TAX ALLOCATION \$ 11,613.69 \$ 12,612.69 \$ 12,612.69 \$ 12,612.69 \$ 12,612.69 \$ 13,510.09 \$ 13,510.09 \$ 13,510.09 \$ 13,510.09 \$ 13,510.09 \$ 13,510.09 \$ 13,510.09 \$ 13,510.09																	ب	_
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GAS TAX APPORTIONMENT \$ 11,613.69 \$ 11,613.69 SPECIAL GAS TAX ALLOCATION \$ - GAS TAX EQUIPMENT-CAPITAL IMPROVEMENTS \$ - LIBRARY \$ 22.50 \$ 22.50 CONTRIBUTIONS AND DONATIONS \$ 35.80 \$ 35.80 INTEREST \$ 35.80 \$ 35.80 RECYCLING ENTER FEES \$ 13,510.09 \$ 35.80 MISC RECYCLING REVENUE \$ 226.20 \$ 373.80 RECYCLING SALE OF RECYCLABLES \$ 373.80 \$ 226.20 STORM WATER \$ 373.80 \$ 1,175.65 \$ 1,175.65 STORM UTILITY FROM COUNTY TAXES \$ 1,175.65 \$ 1,175.65 \$ 1,175.65 STORM-FEDERAL FUNDS \$ 4,697.99 \$ 4,697.99										~							~	
SPECIAL GAS TAX ALLOCATION GAS TAX EQUIPMENT-CAPITAL IMPROVEMENTS LIBRARY CONTRIBUTIONS AND DONATIONS INTEREST Solid Waste RECYCLING CENTER FEES MISC RECYCLING REVENUE RECYCLING REVENUE RECYCLING SALE OF RECYCLABLES STORM WATER STORM WATER STORM UTILITY FROM COUNTY TAXES STORM-FEDERAL FUNDS 1% RESORT TAX COLLECTIONS \$ 1,175.65 \$ 1,175												\$ 11.613.69					Ś	11.613.69
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LIBRARY CONTRIBUTIONS AND DONATIONS \$ 22.50 \$ 22.50 INTEREST \$ 35.80 \$ 35.80 Solid Waste RECYCLING CENTER FEES \$ 13,510.09 \$ 226.20 MISS RECYCLING REVENUE \$ 226.20 \$ 226.20 RECYCLING SALE OF RECYCLABLES \$ 373.80 \$ 1,175.65 \$ 1,175.65 STORM WATER \$ 500M WATER \$ 1,175.65 \$ 1,175																		_
CONTRIBUTIONS AND DONATIONS \$ 22.50 \$ 22.50 INTEREST \$ 35.80 \$ 35.80 Solid Waste RECYCLING CENTER FEES \$ 13,510.09 \$ 226.20 RECYCLING SALE OF RECYCLABLES \$ 226.20 \$ 373.80 STORM WATER STORM UTILITY FROM COUNTY TAXES \$ 1,175.65 \$ 1,175.65 STORM- FEDERAL FUNDS \$ 2.60 \$ 2.60 \$ 2.60 1% RESORT TAX COLLECTIONS \$ 4,697.99 \$ 4,697.99																		
INTEREST \$ 35.80 <													\$ 22.50				\$	22.50
Solid Waste RECYCLING CENTER FEES \$ 13,510.09 MISC RECYCLING REVENUE \$ 226.20 RECYCLING SALE OF RECYCLABLES \$ 373.80 STORM WATER STORM UTILITY FROM COUNTY TAXES \$ 1,175.65 \$ 1,175.65 STORM- FEDERAL FUNDS \$ 2,000 \$ 2,000 \$ 4,697.99 1% RESORT TAX COLLECTIONS \$ 4,697.99 \$ 4,697.99													\$					
RECYCLING CENTER FEES \$ 13,510.09 MISC RECYCLING REVENUE \$ 226.20 RECYCLING SALE OF RECYCLABLES \$ 373.80 STORM WATER STORM UTILITY FROM COUNTY TAXES \$ 1,175.65 \$ 1,175.65 STORM-FEDERAL FUNDS \$ 2. \$ 4,697.99 \$ 4,697.99 1% RESORT TAX COLLECTIONS \$ 4,697.99 \$ 4,697.99 \$ 4,697.99																		
RECYCLING SALE OF RECYCLABLES STORM WATER STORM UTILITY FROM COUNTY TAXES STORM-FEDERAL FUNDS 1 RESORT TAX COLLECTIONS \$ 373.80 \$ 1,175.65 \$ 1,175.65 \$ 1,175.65 \$ 4,697.99 \$ 4,697.99														\$ 13,510.09)			
RECYCLING SALE OF RECYCLABLES STORM WATER STORM UTILITY FROM COUNTY TAXES STORM-FEDERAL FUNDS 1 RESORT TAX COLLECTIONS \$ 373.80 \$ 1,175.65 \$ 1,175.65 \$ 1,175.65 \$ 4,697.99 \$ 4,697.99	MISC RECYCLING REVENUE													\$ 226.20)			
STORM UTILITY FROM COUNTY TAXES \$ 1,175.65 \$ 1,175.65 STORM-FEDERAL FUNDS \$ - 1% RESORT TAX COLLECTIONS \$ 4,697.99 \$ 4,697.99																		
STORM- FEDERAL FUNDS 1% RESORT TAX COLLECTIONS \$ 4,697.99 \$ 4,697.99	STORM WATER																	
STORM- FEDERAL FUNDS 1% RESORT TAX COLLECTIONS \$ 4,697.99 \$ 4,697.99															\$	1,175.65	\$	1,175.65
	STORM- FEDERAL FUNDS														\$	-		
TOTAL \$ 57,601.36 \$109,343.95 \$123,019.93 \$ 17,118.73 \$ 1,881.00 \$ 11,613.69 \$ 58.30 \$14,110.09 \$ 5,873.64 \$ 340,620.69	1% RESORT TAX COLLECTIONS														\$	4,697.99	\$	4,697.99
TOTAL \$ 57,601.36 \$109,343.95 \$123,019.93 \$ 17,118.73 \$ 1,881.00 \$ 11,613.69 \$ 58.30 \$14,110.09 \$ 5,873.64 \$ 340,620.69																		
	TOTAL	\$	57,601.36	\$ 10	09,343.95	\$ 12	3,019.93	\$	17,118.73	\$	1,881.00	\$ 11,613.69	\$ 58.30	\$ 14,110.09	\$	5,873.64	\$	340,620.69