

CLERK'S REPORT
APRIL 2016

ALL PURPOSE:1000

Planning-sign permit: 101000-341070	\$ 40.00
Sale of supplies police reports, copies: 101000-341000	\$ 28.00
Refund Police salaries: Beartooth Blgs. Clinic: 420100-100	\$3017.23
Sale of cemetery grave: 101000-343310: Nortman	\$ 300.00
Animal control: Dog tags 99-106: 101000-344010	\$ 190.00

TOTAL ALL PURPOSE: \$3575.23

WATER: 5210

Deposit: 102300-214000	\$ 450.00
Sale of supplies: 101000-343024	\$ 605.02
Impact admin. Fee: 101450-343025	\$ 715.00
Impact fees: 101400-343025	\$3700.00

TOTAL WATER: \$5470.02

SEWER: 5310

Impact admin. Fee: 101450-343033	\$ 750.00
Impact fees: 101400-343033	\$5600.00

TOTAL SEWER: \$6350.00

DRUG FORFEITURE: 2390

Sale of DVD's:102100-351030	\$ 150.00
Deferred prosecution: 102100-351030	\$ 100.00
Refund supplies: Steve Hibler: 420100-227	\$ 650.00

TOTAL DRUG FORFEITURE: \$900.00

CEMETERY CAPITAL IMPROVEMENTS

Sale of grave: 101000-343320	\$ 100.00
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TOTAL CEMETERY: \$100.00

RESORT TAX COLLECTION: 2100-10100-315030 \$116,333.55

TBID COLLECTION: 7390-101000-363000 5,624.10

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$56,067.17

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$65,277.21

TOTAL LANDFILL COLLECTIONS: 5410-101000-122000 \$97.92

CURB STOP FEE: 5210-101000-122000 \$2,874.13

WATER ON & OFF FEE: 5210-101000-122000 \$150.00