

CLERK'S REPORT  
August 2016

ALL PURPOSE:1000

Sale of supplies police reports, copies: 101000-341000	\$ 6.50
O & C: 10000-101000-343310	\$ 300.00
Animal control: Dog tags 116-123: 101000-344010	\$ 220.00
Misc. catering fees: 10000-101000-362000	\$ 70.00
Refund police supplies: 1000-420100-233	\$ 160.20
Refund police purchased services: 1000-420100-361	\$ 59.00
Planning: sign permits, design review: 1000-101000-341070	\$ 380.00
Cemetery: sale of lot: 1000-101000-343310	\$ 600.00

TOTAL ALL PURPOSE: \$1,795.70

WATER: 5210

Deposit: 102300-214000	\$ 225.00
Sale of supplies: meters & meter loops: 101000-343024	\$ 1,425.00
Refund: 101000- 430510-471: street cut paving	\$ 315.00
Impact fee: 101400-343025	\$ 3,700.00
Impact admin. Fee: 101450-343025	\$ 185.00

TOTAL WATER: \$5,850.00

SEWER: 5310

Impact fees: 101400-343033	\$ 8,400.00
Impact admin. Fees: 101450-343033	\$ 420.00

TOTAL SEWER: \$8,820.00

DRUG FORFEITURE: 2390

Sale of DVD's & deferred prosecution agreement:102100-351030	\$ 590.00
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TOTAL DRUG FORFEITURE: \$590.00

Resort Tax: 2100

CTEP: sale of trees: 101000-334121	\$ 1,350.00
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Total Resort Tax: \$1,350.00

Cemetery Capital Improvements: Sale of Lot: 4031-101000-343320	\$ 200.00
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Total Cemetery Imp. \$200.00

**RESORT TAX COLLECTION: 2100-10100-315030 \$165,991.46**

**TOTAL WATER COLLECTIONS: 5210-101000-122000 \$64,662.01**

**TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$60,713.29**

**TOTAL LANDFILL COLLECTIONS: 5410-101000-122000 \$97.72**

**TOTAL CURB STOP FEE: 5210-101000-122000 \$2,415.73**

**TOTAL WATER ON & OFF FEE: 5210-101000-122000 \$247.81**

**TOTAL TBID: 7390-101000-363000 \$ 9,697.00**

**TOTAL TBID DONATIONS: 7390-101000-365000 \$2,145.00**