

CLERK'S REPORT
DECEMBER 2014

ALL PURPOSE: 1000

Miscellaneous Revenue: Copy of Police reports: 101000-362000	\$ 12.00
Law Enforcement: Service summons: Sale of video: 101030-342010	\$ 125.00
Use of City owned property: Cycle Greater Yellowstone: 101000-343024	\$ 500.00
Refund pool overpayment of phone: 460445-345	\$ 55.12
Animal control: Dog tags 24-80: 101000-344010	\$ 635.00

ALL PURPOSE CEMETERY: 1000

Sale of (3) graves: 101000343310	\$1500.00
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TOTAL ALL PURPOSE \$2,827.12

WATER: 5210

Water deposits: 102300-214000	\$ 600.00
Refund for meter parts: 430510-200	\$ 275.00
Labor on repairs hydrant: 430600-300	\$ 240.00
Parts for frozen meter: 101000-343024	\$ 250.00
Service call to repair frozen meter: 101000-343024	\$ 100.00
Water impact fees: 101400-343025	\$3700.00
Sale of meter: 101000-343024	\$ 195.00
Tapping fee: 101000-343027	\$ 290.70
Miscellaneous sale of hydrant water: 101000-343027	\$6317.26
Refund for street cut paving: 430510-471	\$1402.75

TOTAL WATER \$13,370.71

SEWER: 5310

Sewer impact fees: 101400-343033	<u>TOTAL SEWER \$2,800.00</u>
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LANDFILL: 5410

Sale of recyclables: 101700-343046	<u>TOTAL LANDFILL \$426.25</u>
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CEMETERY CAPITAL IMPROVEMENTS: 4031

Sale of (3) graves: 101000-343320	<u>TOTAL CEMETERY CAPITAL IMPROVEMENTS \$500.00</u>
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RESORT TAX ASSESSMENT: 210-101000-315100 \$601.72

TOTAL WATER COLLECTION: 5210-101000-122000 \$62,223.29

TOTAL SEWER COLLECTION: 5310-101000-122000 \$47,470.08

TOTAL LANDFILL COLLECTION: 5410-101000-122000-343027 \$137.91