

CLERK'S REPORT
February 2016

ALL PURPOSE: 1000

<u>Street closure with alcohol: Snow Creek:</u>	<u>\$ 400.00</u>
<u>Animal control: Dog Tags 89-93: 101000-344010</u>	<u>\$ 81.00</u>
<u>Refund streets: 430200-233 (received in January #23127)</u>	<u>\$ 335.85</u>

TOTAL ALL PURPOSE \$816.85

WATER: 5210

Deposits: 102300-214000

TOTAL WATER \$375.00

LANDFILL: 5410

Sale of recyclables: 101700-343046

TOTAL LANDFILL \$210.15

TBID: 7390

Refund: Creative Design Works: 410130-337

TOTAL TBID \$60.00

DRUG FORFEITURE: 2390

Deffered prosecution: 102100-351030 \$ 500.00

Sale of 2 DVD's and a CD: 102100-351030 \$ 90.00

TOTAL DRUG FORFEITURE \$590.00

RESORT TAX COLLECTION: 2100-101000-315100 \$2,352.64

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$57,195.58

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$66,690.85

TOTAL LANDFILL COLLECTIONS: 5410-101000-122000 \$122.15

CURB STOP FEE: 5210-101000: \$2,935.66

WATER: OFF & ON FEE: 5210-122000-343027 \$118.37