

CLERK'S REPORT

January 2016

ALL PURPOSE: 1000

<u>Rents & Leases: Silver Strike: 101000-361000</u>	<u>\$8486.74</u>
<u>Miscellaneous Revenue: Catering permit: 101000-362000</u>	<u>\$ 35.00</u>
<u>Sale of Supplies: Police reports: 101000-341000</u>	<u>\$ 15.00</u>
<u>Law enforcement: Bad check collection: 101030-342010</u>	<u>\$ 11.58</u>
<u>Animal Control: Dog Tags 66-88: 101000-344010</u>	<u>\$ 440.00</u>

TOTAL ALL PURPOSE \$8,978.32

WATER: 5210

<u>Deposits: 102300-214000</u>	<u>\$ 450.00</u>
<u>Sale of supplies: 101000-343024</u>	<u>\$1435.00</u>

TOTAL WATER: \$1,885.00

SEWER: 5310

<u>Impact fees: 101400-343033</u>	<u>TOTAL SEWER: \$5,600.00</u>
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LANDFILL: 5410

<u>Sale of recyclables: 101700-343046</u>	<u>TOTAL LANDFILL: \$178.31</u>
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DRUG FORFEITURE: 2390

<u>Sale of DVD's & Videos</u>	<u>TOTAL DRUG FORFEITURE \$740.00</u>
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RESORT TAX COLLECTION: 2100-101000-315100 \$136,675.91

TOTAL WATER COLLECTION: 5210-101000-122000 \$54,259.23

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$63,313.47

TOTAL LANDFILL COLLECTIONS: \$97.72

CURBSTOP FEES: 5210-101000: \$2,848.11

WATER OFF & ON FEES: 5210-122000-343027 \$170.19

TBID COLLECTIONS: 7390-101000-363000 \$4750.00

TBID DONATIONS: 7390-101000-365000 \$861.00