

CLERK'S REPORT

MARCH 2015

ALL PURPOSE: 1000

<u>Planning: Design Review Sign, Design Review Façade, &amp; Sign Permit: 101000-341070</u>	<u>\$ 640.00</u>
<u>Refund Clerk Supplies: 410500-210</u>	<u>\$ 22.21</u>
<u>Miscellaneous Revenue: Catering fee &amp; Copy Police report: 101000-362000</u>	<u>\$ 40.00</u>
<u>Use of City owned property: Crusien RL, 3 Arts Guild functions: 101000-343019</u>	<u>\$ 600.00</u>
<u>Open container: Arts in the Beartooths: 101000-343019</u>	<u>\$ 100.00</u>
<u>Animal Control: Dog Tags 106-107: 101000-344010</u>	<u>\$ 40.00</u>

TOTAL ALL PURPOSE \$1,442.21

WATER: 5210

<u>Water deposits: 102300-214000</u>	<u>\$ 900.00</u>
<u>Refund water parts: Frozen meter: 430510-200</u>	<u>\$ 75.00</u>
<u>Miscellaneous Revenue: Service charge fix frozen meter: 101000-343027</u>	<u>\$ 50.00</u>

TOTAL WATER \$1,025.00

LANDFILL: 5410

<u>Sale of recyclables: 101700-343046</u>	<u>TOTAL LANDFILL \$354.52</u>
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DRUG FORFEITURE: 2390

<u>Sale of DVD's: 102100-351030</u>	<u>TOTAL DRUG FORFEITURE \$60.00</u>
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BUILDING: 2394

<u>Refund engineering plan check fee: 120530-390</u>	<u>TOTAL BUILDING \$540.00</u>
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RESORT TAX COLLECTIONS: 210-101000-315100 \$3590.81

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$54,237.52

MISCELLANEOUS OFF & ON FEES: 5210-122000-343027 \$116.80

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$45,082.91

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