

CLERK'S REPORT
MARCH 2016

ALL PURPOSE: 1000

Miscellaneous Revenue: Police Academy: 101000-362000	\$ 280.00
Use of City owned property: Cruisen Red Lodge & CC Arts Guild: 101000-343019	\$ 500.00
Sale of supplies: Copy of Police Report: Lexis Nexis: 101000-341000	\$ 5.00
Refund Police salaries: Bradley Finn: 420100-100	\$ 97.15
Refund streets purchase services: Kirton/McConkie: 430200-362	\$2400.00
Animal control: Dog tags 94-98: 101000-344010	\$ 100.00

TOTAL ALL PURPOSE \$3,382.15

WATER: 5210

Deposits: 102300-214000	\$ 450.00
Sale of supplies: 101000-343024	\$ 125.00
Service charge: 101000-343027	\$ 50.00

TOTAL WATER \$625.00

LANDFILL: 5410

Sale of recyclables: 101700-343043	<u>TOTAL LANDFILL \$390.61</u>
------------------------------------	---------------------------------------

DRUG FORFEITURE: 2390

Deferred agreement: 102100-351030	\$ 200.00
Sale of DVD: 102100-351030	\$ 30.00

TOTAL DRUG FORFEITURE \$230.00

RESORT TAX COLLECTION: 2100-101000-315030 \$1,094.25

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$63,035.86

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$63,904.90

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

CURB STOP FEE: 5210-101000 \$2853.77