

CLERK'S REPORT  
May 2016

**ALL PURPOSE:1000**

|  |             |
|--|-------------|
| Planning-sign permit: 101000-341070                    | \$ 40.00    |
| Sale of supplies police reports, copies: 101000-341000 | \$ 32.25    |
| Refund clerk supplies: 1000-410500-210                 | \$ 6.75     |
| O & C: 10000-101000-343310                             | \$ 1,900.00 |
| Animal control: Dog tags 107-109: 101000-344010        | \$ 60.00    |
| Misc. catering fees: 10000-101000-362000               | \$ 420.00   |

**TOTAL ALL PURPOSE: \$2,459.00**

**WATER: 5210**

|   |            |
|---|------------|
| Deposit: 102300-214000                      | \$ 825.00  |
| Sale of supplies: 101000-343024             | \$ 927.00  |
| Misc. rent of hydroexcavator: 101000-343027 | \$ 300.00  |
| Impact fees: 101400-343025                  | \$3,700.00 |
| Refund supplies: 430510-210                 | \$ 53.40   |

**TOTAL WATER: \$5,805.40**

**SEWER: 5310**

|                            |            |
|----------------------------|------------|
| Impact fees: 101400-343033 | \$2,800.00 |
|----------------------------|------------|

**TOTAL SEWER: \$2,800.00**

**DRUG FORFEITURE: 2390**

|  |           |
|--|-----------|
| Sale of DVD's:102100-351030                                  | \$ 30.00  |
| K-9 vet bill: 102100-351030                                  | \$ 509.98 |
| Refund supplies: Malerie Cates pistol buy back 102100-351030 | \$ 375.00 |

**TOTAL DRUG FORFEITURE: \$914.98**

**SOLID WASTE: 5410**

|                                    |           |
|------------------------------------|-----------|
| Sale of recyclables: 101000-343310 | \$ 122.32 |
|------------------------------------|-----------|

**Total Solid Waste: 122.32**

**RESORT TAX COLLECTION: 2100-10100-315030 \$2,333.68**

**TBID COLLECTION: 7390-101000-363000 \$621.00**

**TOTAL WATER COLLECTIONS: 5210-101000-122000 \$50,741.80**

**TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$61,446.64**

**TOTAL LANDFILL COLLECTIONS: 5410-101000-122000 \$97.92**

**CURB STOP FEE: 5210-101000-122000 \$2,812.54**

**WATER ON & OFF FEE: 5210-101000-122000 \$150.00**