

CLERK'S REPORT
OCTOBER 2015

ALL PURPOSE: 1000

<u>Sale of supplies: Copy of police report: 101000-341000</u>	<u>\$ 10.00</u>
<u>Contributions & Donations: Grant money from RLACF: 101000-365000</u>	<u>\$1000.00</u>
<u>Miscellaneous Revenue: 101000-362000</u>	<u>\$ 169.14</u>
<u>Planning: Sign permit: 101000-341070</u>	<u>\$ 40.00</u>
<u>Animal Control: Dog tags 1-19: 101000-344010</u>	<u>\$ 235.00</u>

ALL PURPOSE CEMETERY: 1000

<u>Opening & Closing: 101000-343310</u>	<u>\$1800.00</u>
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TOTAL ALL PURPOSE \$3,254.14

WATER: 5210

<u>Deposits: 102300-214000</u>	<u>\$ 975.00</u>
<u>Sale of supplies: 101000-122000</u>	<u>\$ 880.00</u>

TOTAL WATER \$1855.00

SEWER: 5310

<u>Impact fees: 101400-343033</u>	<u>TOTAL SEWER \$2800.00</u>
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LANDFILL: 5410

<u>Sale of recyclables: 101700-343046</u>	<u>TOTAL LANDFILL \$212.20</u>
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DRUG FORFEITURE: 2390:

<u>Deferred prosecuting: 102100-351030</u>	<u>TOTAL DRUG FORFEITURE \$230.00</u>
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BUILDING: 2394

<u>Refund for supplies: 420530-215</u>	<u>TOTAL BUILDING \$198.95</u>
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TBID: 7390

<u>Assessments: 101000-363000</u>	<u>\$17,329.00</u>
<u>Donations: 101000-365000</u>	<u>\$5875.00</u>

TOTAL TBID \$23,204.00

RESORT TAX COLLECTION: 2100-101000-315100 \$295,897.90

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$96,457.78

TOTAL SEWER: 5310-101000-122000 \$78,840.11

TOTAL LANDFILL: 5410-101000-122000 \$117.26

CURB STOP FEE: 5210-101000 \$2945.63

WATER: OFF & ON CHARGES: 5210-122000-343027 \$100.00