

CLERK'S REPORT
SEPTEMBER 2015

ALL PURPOSE: 1000

<u>Miscellaneous: Catering permits:101000-362000</u>	<u>\$ 70.00</u>
<u>Law Enforc: Bad check collection: 101030-342010</u>	<u>\$ 87.00</u>
<u>Planning: Sign permits: 101000-341070</u>	<u>\$ 50.00</u>
<u>Sale of supplies: Copy of Police report: 101000-341000</u>	<u>\$ 5.00</u>
<u>Refund Police purchase services: 420100-336</u>	<u>\$ 52.50</u>

ALL PURPOSE CEMETERY: 1000

<u>Opening & Closing: 101000-343310</u>	<u>\$1000.00</u>
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TOTAL ALL PURPOSE \$1,264.50

WATER: 5210

<u>Deposits: 102300-214000</u>	<u>\$ 825.00</u>
<u>Sale of Supplies: Meters</u>	<u>\$1240.00</u>
<u>Miscellaneous: Setting of hydrant meter:101000-343027</u>	<u>\$ 50.00</u>

TOTAL WATER \$2,115.00

LANDFILL: 5410

Sale of recyclables: 101700-343046 TOTAL LANDFILL \$243.78

RESORT TAX: 2100

Urban Forestry Grant: Sale of trees: 101000-334121 TOTAL \$450.00

RESORT TAX COLLECTION: 2100-101000-315100 \$3355.74

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$98,451.62

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$77,622.92

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

CURB STOP FEE: 5210-101000 \$2733.29

WATER: Off & ON CHARGES: 5210-122000-343027 \$200.00