

CLERK'S REPORT
JANUARY 2015

ALL PURPOSE: 1000

Miscellaneous Revenue: Copy of Police reports: 101000-341000	\$ 7.00
Rents & Leases: Silver Strike tract B3, B5: 101000-361000	\$8486.74
Planning: Sign permit: 101000-341070	\$ 40.00
Animal control: Dog tags 81-97	\$ 320.00

ALL PURPOSE: 1000

Sale of lot: 101000-343310	\$ 375.00
Opening & closing: 101000-343310	\$1300.00

TOTAL ALL PURPOSE \$10,528.74

WATER: 5210

Water deposits: 102300-214000	\$ 150.00
Miscellaneous Revenue: Sale of water from hydrant: 101000-343027	\$ 686.62

TOTAL WATER \$836.62

CEMETERY CAPITOL IMPROVEMENTS: 4031

Improvements on (1) lot: 101000-343310	<u>TOTAL CEMETERY IMPROVEMENTS \$ 125.00</u>
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RESORT TAX ASSESSMENT: 210-101000-315100 \$134,297.62

TBID ASSESSMENT: 7390-101000-363000 \$6,399.00

TBID DONATION: 7390-101000-365000 \$1,229.00

TOTAL WATER COLLECTION: 5210-101000-122000 \$53,657.18

TOTAL SEWER COLLECTION: 5310-101000-122000 \$44,408.61

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

MISCELLANEOUS OFF & ON FEES: 5210-122000-343027 \$266.60