

CLERK'S REPORT
FEBRUARY 2015

ALL PURPOSE: 1000

<u>Planning: Sign Permit: 101000-341070</u>	<u>\$ 40.00</u>
<u>Sale of Supplies: Police report: 101000-341000</u>	<u>\$ 5.00</u>
<u>Refund: Police Academy Money: 420100-336</u>	<u>\$1750.00</u>
<u>Miscellaneous Revenue: Sale of ladder truck: 101000-362000</u>	<u>\$3000.00</u>
<u>Animal Control: Dog tags 98-105</u>	<u>\$ 190.00</u>

TOTAL ALL PURPOSE \$4,985.00

WATER: 5210

Water deposits:102300-214000 **TOTAL WATER \$450.00**

RESORT TAX COLLECTIONS: 210-101000-315100 \$3,484.62

TOTAL WATER COLLECTION: 5210-101000-122000 \$54,620.33

TOTAL SEWER COLLECION: 5310-101000-122000 \$45,034.34

TOTAL LANDFILL COLLECTION: \$122.15

MISCELLANEOUS OFF & ON FEES: \$200.00