

CLERK'S REPORT
APRIL 2015

ALL PURPOSE: 1000

<u>Sale of supplies for police report: 101000-341000</u>	<u>\$ 2.00</u>
<u>Refund police: Insurance claim: 420100-361</u>	<u>\$1172.47</u>
<u>Animal control: Dog tags 108-112: 101000-344010</u>	<u>\$ 100.00</u>

ALL PURPOSE CEMETERY: 1000

<u>Opening & closing: Dorothy Repac & McGready: 101000-343310</u>	<u>\$ 700.00</u>
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TOTAL ALL PURPOSE \$1,974.47

WATER: 5210

<u>Water deposits: 102300-214000</u>	<u>\$ 150.00</u>
<u>Sale of supplies: ¾" water meter: 101000-343024</u>	<u>\$ 195.00</u>
<u>Misc. Revenue: (2) tapping fees: 101000-343027</u>	<u>\$ 300.00</u>
<u>Sale of supplies replace damaged fire hydrant: 430510-200</u>	<u>\$ 275.00</u>
<u>Purchase services on fire hydrant: 430510-300</u>	<u>\$ 240.00</u>

TOTAL WATER \$1,160.00

SEWER: 5310

<u>Sewer Impact fees: 101400-343033</u>	<u>TOTAL SEWER \$2,800.00</u>
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LANDFILL: 5410

<u>Sale of recyclables: 101700-343046</u>	<u>TOTAL LANDFILL \$157.72</u>
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RESORT TAX COLLECTIONS: 210-101000-315100 \$129,669.87

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$54,750.29

MISCELLANEOUS OFF & ON FEES: 5210-122000-343027 \$66.60

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$43,985.93

TOTAL LANDFILL COLLECTIONS: 5410-101000-122000 \$97.62

TBID ASSESSMENTS: 7390-101000-363000 \$8407.00

TBID DONATION: 7390-101000-365000 \$1160.00