

CITY CLERK'S REPORT FOR THE MONTH OF MARCH, 2022

<u>ELECTRIC</u>			
	Sale of Merchandise	0.00	
	Cable TV Pole Rental	0.00	
	Electric Meters	5825.00	
	Electric Service Lines	6400.00	
	URD Services	2904.72	
	Reconnect Fees	0.00	
	Sales Tax Commission	959.88	
	Labor and Equipment Use	0.00	
	Miscellaneous-Scrap Metal	0.00	
	TOTALS	0.00	16,089.60
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CEMETERY			
	Sale of Lots	4000.00	
	Sale of Niches	0.00	
	Grave Openings	7225.00	
	Niche Openings	0.00	
	Weekend/Holiday Grave Openings/Inurnments	225.00	
	Disinterments/Disinurnments	<u>0.00</u>	
	TOTALS		11,450.00
WATER & S	EWER		
WATER			
	Water Taps & Water Meters	17950.00	
	Sale of Merchandise	0.00	
	Water Sold at Plant	0.00	
	Miscellaneous-Scrap Metal	<u>0.00</u>	
	TOTALS		17,950.00
WASTEWA	TER		
	Wastewater Miscellaneous	0.00	
	Industrial Discharge Permit	225.00	
	TOTALS		225.00
GENERAL F	REVENUE		
	Building Permits	2334.11	
	-		
	Electric Permits	720.00	
	Electric Permits Gas Permits	720.00 420.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits	720.00 420.00 500.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits	720.00 420.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits	720.00 420.00 500.00 2700.00 50.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees	720.00 420.00 500.00 2700.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording	720.00 420.00 500.00 2700.00 50.00 450.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing	720.00 420.00 500.00 2700.00 50.00 450.00 0.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise	720.00 420.00 500.00 50.00 450.00 0.00 35674.99 0.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room	720.00 420.00 500.00 2700.00 450.00 0.00 35674.99 0.00 0.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise	$\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies	$\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ \end{array}$	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees	720.00 420.00 500.00 2700.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery	720.00 420.00 500.00 2700.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00 348.50	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00 0.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00 0.00 0.00 0.00	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees Crime Victims Compensation	720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00 0.00 0.00 0.00 1.11	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Costs Fingerprint Fee Court Varrant Fees Crime Victims Compensation Interest Earned	$\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ \end{array}$	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Costs Fingerprint Fee Court Vortage Court Warrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement	$\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement Customer Relocation Admin. Fee-CRAF	$\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement Customer Relocation Admin. Fee-CRAF Cell Tower Rental	$\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 259.00\\ 77772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.058.00\\ \end{array}$	
	Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Varrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement Customer Relocation Admin. Fee-CRAF Cell Tower Rental Health Insurance Reimbursement	$\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.52.62\\ \end{array}$	52,513.31

INMATE SECURITY FUND		
Inmate Security Court Costs TOTALS	<u>6.00</u>	6.00
PARK		
Misc. Park Rentals/Receipts Ballfield Rentals Pavilion Rentals TOTALS	50.00 180.00 <u>565.00</u>	795.00
TRUST & AGENCY		
July 4th Receipts Farmers Market Fees TOTALS	0.00 <u>0.00</u>	0.00
PARK FOUNDATION		
Donations Civic Center Donations TOTALS	0.00 <u>0.00</u>	0.00
RECREATIONAL DEVELOPMENT		
Pool Concession Receipts Swimming Pool Gate Receipts Reimb./Donations/Special Events Baseball Concessions Baseball Entry Fees Baseball Sponsor Fees TOTALS	$\begin{array}{c} 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 24880.00 \\ \underline{3600.00} \end{array}$	28,480.00
LANDFILL		
Refuse Collections Recyclables E-Cycle TV/Monitor Fees Trash Sticker Receipts Royalties	100.00 5062.69 160.00 0.00 <u>0.00</u>	
TOTALS		5,322.69
RECREATIONAL SALES TAX FUND Civic Center Rentals Civic Center Membership Fees Civic Center Entry Fees Civic Center Concessions	8445.50 42.00 1428.50 <u>150.75</u>	
TOTALS		10,066.75
STORMWATER FUND Stormwater Credit Stormwater Maintenance TOTALS	0.00 <u>1021.02</u>	1,021.02
TRANSPORTATION SALES TAX Rent - Donna Drive Extension	0.00	
TOTALS	0.00	0.00

REPORT TOTALS

<u>\$143,919.37</u>