

CLERK'S REPORT - AUGUST 2019

	A	B	C
1			
2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
3	01-00-12100	Accounts Receivable	\$103,042.92
4	01-00-20810	NCPERS - Library Payroll	\$14.76
5	01-00-20812	457B - Library Payroll	\$400.00
6	01-00-21000	Library Payroll	\$6,949.03
7	01-01-30300	Corporate Taxes	\$44,670.23
8	01-01-31000	Income Tax	\$58,146.26
9	01-01-31200	Pers Prop Repl Tax	\$1,004.66
10	01-01-31300	Sales Tax	\$238,087.27
11	06-00-31300	Sales Tax - Non Home Rule	\$111,056.07
12	01-01-31500	Use Tax	\$22,573.16
13	01-01-31900	Business Licenses	\$37.50
14	01-01-33500	Simplified Mun. Telecommunication Tax	\$58,628.02
15	01-01-33600	Cable TV Franchise	\$32,266.32
16	01-01-33800	Utility Tax - Electricity	\$104,854.29
17	01-01-33800	Utility Tax - Gas	\$7,535.59
18	01-01-33900	Food & Beverage Tax	\$28,446.62
19	01-01-34600	Convenience Fee (For Paying With Credit Card)	\$614.84
20	01-01-34600	Carie Ergo - Reimb. For Eagle Ridge	\$21.45
21	01-01-34600	Lumina Pyrotechnics @ Itasca Country Club	\$165.00
22	01-01-36100	Video Gaming Tax	\$6,293.93
23	01-01-53600	I. Ardelean - Reimb. For Tuition	\$469.85
24	01-02-32700	Direct Deposit Daily Parking	\$1,442.80
25	01-05-32400	Building Permit Fees	\$105,145.00
26	01-05-32400	Conditional Certificate	\$400.00
27	01-05-32650	Fire Insurance & Plan Review Fees	\$10,310.00
28	01-05-32700	Reinspection Fee	\$75.00
29	01-05-32900	Contractor Registration	\$1,450.00
30	01-05-34600	Zoning Letter Fee	\$400.00
31	01-06-32200	Police Fines	\$3,340.00
32	01-06-32300	Police T-Account	\$9,220.54
33	01-06-32301	Technology Fines	\$902.39
34	01-06-32302	Court Supervision Fees	\$59.66
35	01-06-34600	Police Reports	\$20.00
36	01-06-34800	Admin/Towing and Impound Fees - PD	\$3,625.00
37		GENERAL FUND TOTAL	\$961,668.16
38			
39	10-00-12150	Utility Bills	\$726,894.27
40	10-00-12150	Automatic Payment for Utility Bills	\$145,963.12
41	10-01-34600	Convenience Fee (For Paying UB Bill w/Credit Card)	\$156.12
42	10-01-34600	Backflow Solutions	\$405.00
43	10-01-35400	Dep/Ref Hydrant Meter - Water For Construction	\$2,700.00
44	10-01-35800	Flow Test	\$300.00
45	10-02-36000	Notice of Violation	\$582.00
46		WATER & SEWER FUND TOTAL	\$877,000.51
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49	07-00-33900	Motor Fuel Tax	\$19,991.73
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52	12-00-31400	Hotel Tax	\$13,929.20
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54	19-00-30900	GO 2008 Bond	\$33,962.98

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2	ACCOUNT #	ACCOUNT DESCRIPTION	TOTAL
55			
56	21-01-30900	SSA #3 Capital	\$1,989.22
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58	22-01-30900	SSA #3 Debt Service	\$3,409.52
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60	24-00-30900	SSA #4 Capital	\$16,137.58
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62	25-00-30900	SSA #4 Debt Service	\$9,532.75
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64		GRAND TOTAL ALL FUNDS	\$1,937,621.65
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