

October

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					52,955,595.33
6	Police Dept. FY23-14	Police Detail	6,081.07		52,955,595.33
		Administrative Fee	312.00		52,955,595.33
	Highway 2023-11	Pick-Up Truck \$90	90.00		52,955,595.33
		Mattresses \$15	60.00		52,955,595.33
	Cemetery Dept. FY23	Burial	750.00		52,955,595.33
		Cremation	300.00	7,593.07	52,963,188.40
					52,963,188.40
5	22.10/23-168 LB	23 RE Tax	117,417.79	117,417.79	53,080,606.19
					53,080,606.19
6	22.10/23-169 LB	23 RE Tax	66,330.08	66,330.08	53,146,936.27
					53,146,936.27
7	22.10/23-170 LB	23 PP Tax	3.35		53,146,936.27
		23 RE Tax	41,996.46	41,999.81	53,188,936.08
					53,188,936.08
11	22.10/23-171 LB	23 RE Tax	2,102.90	2,102.90	53,191,038.98
					53,191,038.98
12	22.10/23-173 LB	23 RE Tax	135,388.86		53,191,038.98
		Penalty-RE Int.	1.75	135,390.61	53,326,429.59
					53,326,429.59
5	22.10/23-174 UB	21MV Excise Tax	103.46		53,326,429.59
		22 MV Excise Tax	152.54		53,326,429.59
		Penalty-MV Excise Tax	16.51		53,326,429.59
		Penalty-MV Int./DMD Fees	29.93	302.44	53,326,732.03
					53,326,732.03
13	22.10/23-175 LB	23 RE Tax	101,744.73		53,326,732.03
		Penalty-RE Int.	238.84	101,983.57	53,428,715.60
					53,428,715.60
14	Building Dept. 2023-9CC	Building Permits paid by CC	265.00	265.00	53,428,980.60
					53,428,980.60
14	22.10/23-176	21 MV Excise Tax	521.93		53,428,980.60
		23 PP Tax	195.87		53,428,980.60
		22 RE Tax	16,856.74		53,428,980.60
		23 RE Tax	58,512.68		53,428,980.60
		22 MV Excise Tax	998.24		53,428,980.60
		Penalty-PP Int.	2.24		53,428,980.60
		Penalty-RE Int.	255.82		53,428,980.60
		Penalty-MV Int.	78.42		53,428,980.60
		Penalty-RE Int./DMD Fees	1,013.55		53,428,980.60
		Penalty-MV Int./DMD Fees	98.82	78,534.31	53,507,514.91
					53,507,514.91
14	22.10/23-178 LB	23 RE Tax	51,476.74		53,507,514.91
		Penalty-RE Int.	1.53	51,478.27	53,558,993.18
					53,558,993.18
17	22.10/23-182 LB	23 PP Tax	284.69		53,558,993.18
		23 RE Tax	572,753.80		53,558,993.18
		Penalty-RE Int.	177.17	573,215.66	54,132,208.84
					54,132,208.84
					54,132,208.84
		Total all Entries	1,176,613.51	1,176,613.51	0.00
		TOTAL GENERAL FUND	603,397.85		
		TOTAL TRUST FUNDS	573,215.66		