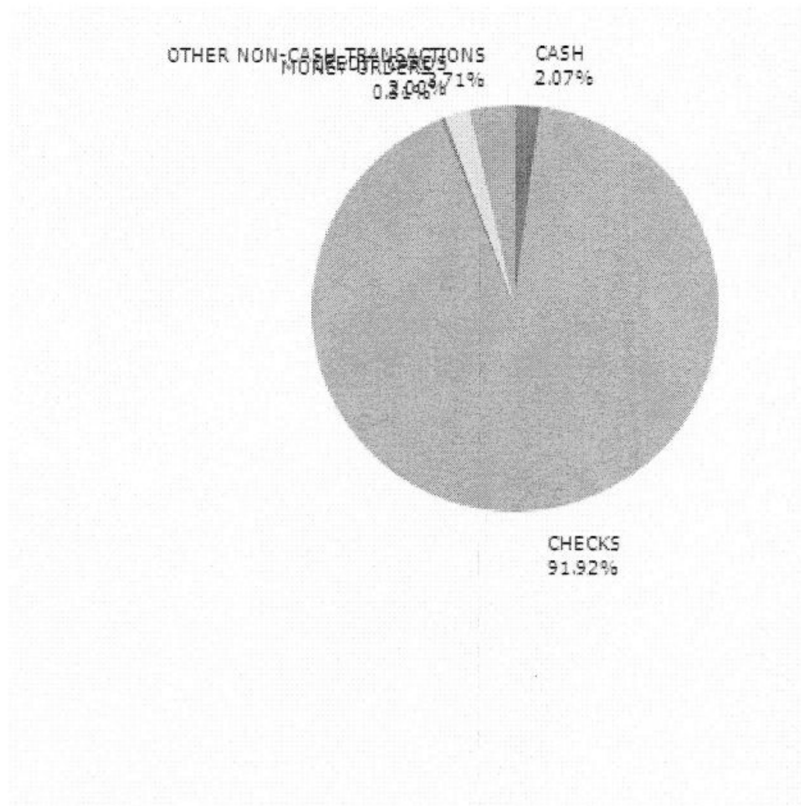
Cash Collections Monthly Summary

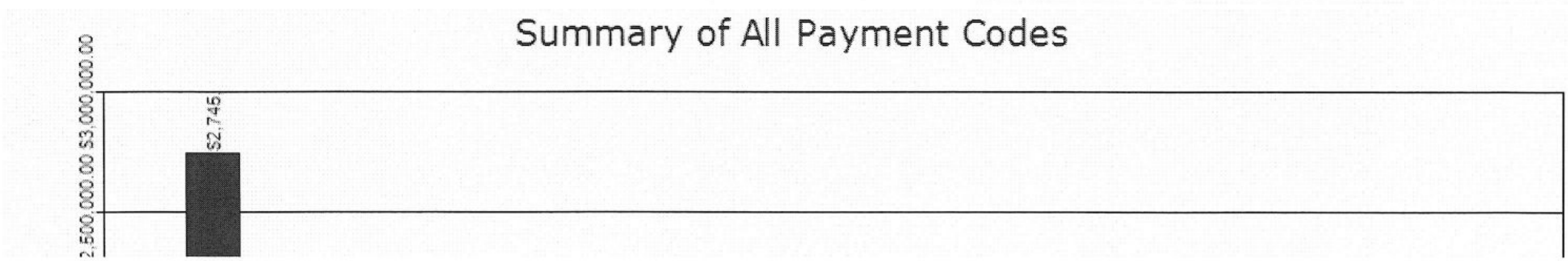
District	Code	Payment Description	Distribution Description	Distributions	Total Payments
	1	UTILITIES	Water Penalty	1,927.62	
			Sewer Penalty	1,180.38	
			Sewer Base Charge	643.43	
			Account Setup Fee	250.00	
			Frozen Meter Fee	150.00	
			Turn-Off Fee	75.00	
			Meter Tampering Fee	100.00	
			Assessment	7.44	
			Water Base Charge	10,865.72	
			Sewer Base Charge	8,914.11	
			Sewer	66,362.48	
			Water	66,786.18	
			Total UTILITIES		157,262.36
	10	TAXES	TAX RECEIVABLE, CURRENT	2,676,959.59	
			REAL PROPERTY TAXES	68,220.66	
			Total TAXES		2,745,180.25
	21	MISC 2770	OTHER MISCELLANEOUS	670.00	
			Total MISC 2770		670.00
	22	BUILDING PERMITS A2590	PERMITS	1,102.50	
			Total BUILDING PERMITS A2590		1,102.50
	23	RENT A2410	RENTAL OF REAL PROPERTY	4,188.80	
			Total RENT A2410		4,188.80
	25	SLUDGE-STATE 2374	SEWER SERVICES FOR OTHER GOVER	10,998.90	
			Total SLUDGE-STATE 2374		10,998.90
	28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	332.00	
			Total BIRTH/DEATH TAX SEARCH		332.00
	29	POLICE REPORTS A1520	POLICE FEES	54.25	
			Total POLICE REPORTS A1520		54.25
	32	PARKING TICKETS A2610	FINES AND FOREFEITED BAIL	25.00	
			Total PARKING TICKETS A2610		25.00
	33	CEMETERY A2192	CEMETERY SERVICES	4,855.00	
			Total CEMETERY A2192		4,855.00
	34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	3,750.00	
			Total SALE OF LOT A2190		3,750.00
	36	WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER	36.33	
			Total WATER REVENUE F2374		36.33
	38	MOBILE PARK PERMIT 2501	BUSINESS LICENSE	80.00	
			Total MOBILE PARK PERMIT 2501		80.00
	50	F0.0380 WATER RECEIVABLE	ACCOUNTS RECEIVABLE	36.45	
			Total F0.0380 WATER RECEIVABLE		36.45

65 A2705-GIFTS/DONATIONS	GIFTS AND DONATIONS	1,849.50	
	Total A2705-GIFTS/DONATIONS		1,849.50
69 LAWN MOW Receivable	Invalid Code	175.00	
	Total LAWN MOW Receivable		175.00
72 A0.0730 Liability Line	GUARANTY AND BID DEPOSITS	778.21	
	Total A0.0730 Liability Line		778.21
74 SEWER RECEIVABLE G380	ACCOUNTS RECEIVABLE	5,390.40	
	Total SEWER RECEIVABLE G380		5,390.40
75 A380 RECEIVABLE	ACCOUNTS RECEIVABLE	13,353.80	
	Total A380 RECEIVABLE		13,353.80
101 PRIOR YEAR EXP REFUND	REFUNDS OF PRIOR YEARS EXPENDI	78.23	
	Total PRIOR YEAR EXP REFUND		78.23
	Total for all Payment Codes		2,950,196.98

Cash Collections Monthly Summary

Payment Type	Payment Method	Amount Tendered	Total Tendered	Number	
CASH	CASH AT COUNTER	61,123.46		142	
	CASH IN DROPBOX	340.00		2	
	Change Due	-457.91		59	
	Total CASH		61,005.55		203
CHECKS	CHECK AT COUNTER	726,558.62		389	
	CHECK IN MAIL	1,918,680.17		392	
	CHECK IN DROPBOX	66,643.79		49	
	Total CHECKS		2,711,882.58		830
MONEY ORDERS	MONEY ORDER AT COUNTER	2,442.56		5	
	MONEY ORDER IN MAIL	5,403.91		3	
	MONEY ORDER IN DROPBOX	1,155.46		8	
	Total MONEY ORDERS		9,001.93		16
CREDIT CARDS	OLBP - VISA	11,188.86		61	
	OLBP - MASTER CARD	10,253.94		53	
	OLBP - AMERICAN EXPRESS	8,486.86		5	
	OTC VISA	5,522.07		23	
	OTC - MASTER CARD	1,388.74		11	
	OTC - AMERICAN EXPRESS	22,088.32		4	
	Total CREDIT CARDS		58,928.79		157
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	109,378.13		4	
	Total OTHER NON-CASH TRANSACTIONS		109,378.13		4
	Grand Total of all Tenders		2,950,196.98		1210





Cash Collections Monthly Summary

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