

# General Account Deposits

Dec-20

	12/14/2020	12/14/2020	12/28/2020	01/07/2021			
HALL RENTAL							
TAX DISBURSEMENT	\$ 36.21		\$ 8,788.89	\$ 9,247.55			
DUPLICATE BILL FEE			\$ 20.00				
HOLIDAY BEACH GRAVEL							
ZONING	\$ 175.00			\$ 25.00			
FRANCHISE FEE	\$ 4,646.40						
METRO ACT FEE SHARING							
LIQUOR LICENSE FEE							
SPECIAL MEETING FEE							
MUTUAL AID		\$ 3,500.00					
BURIAL/ CEMETARY	\$ 490.72		\$ 550.00				
CEMETARY LOT SALES	\$ 50.00						
FOYA REQUEST							
TRANSFER FROM FIRE MILEAGE							
INTEREST ON ACCOUNT							
POOL FILLING							
SHORT TERM RENTAL FEE							
LAND SPLIT							
DUPLICATE TAX BILL FEE				\$ 6.00			
STATE REVENUE				\$ 56,296.00			
SPECIAL LAND USE PERMIT							
STABILIZATION DISTRIBUTION							
OVERPAYMENT REFUND							
MML DIVIDIDEND DISBURSEMENT							

\$ 5,398.33 \$ 3,500.00 \$ 9,358.89 \$ 65,574.55 \$ - \$ - \$ -

\$ 83,831.77