

2023 Income

Account #	Account Name	Object Code Name (Description)	January	February	March	April	May	June	July	August	September	October	November	December	Total
100-31010	Current Ad Valorem Taxes	N/A	\$ 885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,487.78	\$ -	\$ -	\$ -	\$ 15,308.59	\$ -	\$ 35,681.37
100-31030	Mobile Home Tax	N/A	\$ 2.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.22	\$ -	\$ -	\$ -	\$ 50.58	\$ -	\$ 53.68
100-31032	Public Hunting Tax	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.80	\$ -	\$ -	\$ -	\$ 1,732.80
100-31034	Wetlands Tax	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.81	\$ -	\$ -	\$ -	\$ 74.81
100-31812	Utility Tax	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.43	\$ -	\$ -	\$ -	\$ 108.31	\$ -	\$ 259.74
100-31910	Penalties and Interest on Ad Valorem Taxes	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.15
100-31915	Unclaimed Tax Refund	N/A	\$ 2.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.68
100-33426	Agricultural Market Value Credit	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,576.26	\$ 4,533.17	\$ 9,109.43
100-33460	Town Aid	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529.00	\$ -	\$ -	\$ -	\$ -	\$ 529.00	\$ 1,058.00
100-36210	Interest Earning	N/A	\$ 100.91	\$ 88.97	\$ -	\$ 185.62	\$ 89.01	\$ -	\$ 196.95	\$ 98.81	\$ 78.79	\$ 66.93	\$ 65.82	\$ 94.74	\$ 1,066.55
100-36212	Reimbursements	N/A	\$ 1,270.00	\$ -	\$ -	\$ 818.75	\$ -	\$ -	\$ -	\$ -	\$ 4,763.90	\$ 2,807.50	\$ -	\$ -	\$ 9,660.15
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund		Total for Year	\$ 2,261.47	\$ 88.97	\$ -	\$ 1,004.37	\$ 89.01	\$ -	\$ 20,465.53	\$ 98.81	\$ 6,650.30	\$ 2,874.43	\$ 20,109.56	\$ 5,156.91	\$ 58,799.36

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201-31010	Current Ad Valorem Taxes	N/A	\$ 5,733.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,409.88	\$ -	\$ -	\$ -	\$ 99,245.91	\$ -	\$ 231,389.52
201-31030	Mobile Home Tax	N/A	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.40	\$ -	\$ -	\$ -	\$ 326.89	\$ -	\$ 346.89
201-31703	Road Allotment	N/A	\$ -	\$ -	\$ 19,093.41	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,093.42
201-31812	Utility Tax	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978.88	\$ -	\$ -	\$ -	\$ 700.13	\$ -	\$ 1,679.01
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road and Bridge		Total for Year	\$ 5,752.33	\$ -	\$ 19,093.41	\$ 0.01	\$ -	\$ -	\$ 127,390.16	\$ -	\$ -	\$ -	\$ 100,272.93	\$ -	\$ 252,508.84

Account #	Account Name	Object Code Name (Description)	January	February	March	April	May	June	July	August	September	October	November	December	Total
225-31010	Current Ad Valorem Taxes	N/A	\$ 1,283.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,479.08	\$ -	\$ -	\$ -	\$ 21,572.40	\$ -	\$ 50,335.43
225-31030	Mobile Home Tax	N/A	\$ 4.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ -	\$ -	\$ -	\$ 71.21	\$ -	\$ 75.69
225-31812	Utility Tax	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.21	\$ -	\$ -	\$ -	\$ 152.50	\$ -	\$ 365.71
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire		Total for Year	\$ 1,288.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,692.60	\$ -	\$ -	\$ -	\$ 21,796.11	\$ -	\$ 50,776.83