

Range of Accounts: 1-01-00-000-000 to 1-01-99-999-999 Start Month: January Start Year: 2021  
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 07/31/21  
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
1-01-04-106-000	Current Year Taxes												
45326120.71		4870390.31	11460457.18	1144402.39	10119442.79	6458926.68	977252.58	10295248.78	0.00	0.00	0.00	0.00	0.00
1-01-04-107-000	Receipts from Delinquent Taxes												
472636.49		43687.68	136322.02	73437.01	15794.16	63968.99	130933.47	8493.16	0.00	0.00	0.00	0.00	0.00
1-01-04-113-000	Tax Title Liens & (Muni held)												
135387.20		1065.92	6951.65	649.88	73824.95	3814.15	49080.65	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-113-004	Tax Title Lien (Muni held) FEES												
1866.37		12.00	12.00	12.00	1770.37	36.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-115-004	Other Liens Receivable - LIEN FEES												
11825.00		1155.00	1595.00	1760.00	2035.00	2090.00	1540.00	1650.00	0.00	0.00	0.00	0.00	0.00
1-01-04-118-001	Other Accts Rec'ble - Property Maint												
100.00		0.00	0.00	60.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-103-000	Alcoholic Beverages												
48050.00		0.00	0.00	0.00	0.00	13950.00	34050.00	50.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-002	Planning Division Licenses												
5875.00		3225.00	920.00	175.00	125.00	25.00	1205.00	200.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-003	Marriage Licenses, Milk Licenses												
422.00		44.00	96.00	57.00	27.00	57.00	69.00	72.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-004	Health Licenses												
4950.00		1500.00	1500.00	1200.00	300.00	300.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-003	clerk												
485.65		30.00	80.00	105.65	50.00	200.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-004	Health												
46395.00		10970.00	7225.00	6645.00	5500.00	7215.00	4565.00	4275.00	0.00	0.00	0.00	0.00	0.00











