

**CITY OF HOPKINS
RECEIPTS**

AUGUST 2023

		<u>2023</u>	TOTALS	<u>2022</u>
Water-Sewer -				
Trash	Water Collections	\$ 14,347.62		\$ 12,835.31
	Sewer Collections	\$ 6,653.14		\$ 7,543.54
	Insurance Refund-Wtr	\$ -		\$ 822.15
	Insurance Refund-Sew	\$ -		\$ 130.50
	Sales Tax Water	\$ 36.99		\$ 45.19
	Sewer Late Charge	\$ 740.62		\$ 209.27
	Water Late Charge	\$ 655.49		\$ 253.40
	DNR fees	\$ 188.29		\$ 265.03
	Interest	\$ 2.47		\$ 4.24
	Payment from Gen	\$ -		\$ 967.08
	Water deposits	\$ 100.00		\$ 200.00
			<u>#1</u> \$ 22,724.62	\$ 23,275.71
ARPA Grant				
Fund	ARPA Grant Fund	\$ -		\$ 94,999.90
			<u>#1</u> \$ -	\$ 94,999.90
General Fund				
	Interest	\$ 8.15		\$ 7.53
	IRS payroll tax refund	\$ -		\$ -
	Dog Tags	\$ 10.00		\$ 170.00
	Land Sale Proceeds	\$ -		\$ -
	Franchise fee	\$ 32.87		\$ 93.79
	Insurance Refund	\$ -		\$ 169.65
			<u>Gen</u> \$ 51.02	\$ 440.97
Light Fund				
	EVERGY	\$ 2,093.00		\$ 2,335.58
			<u>Lite</u> \$ 2,093.00	\$ 2,335.58
Street Fund				
	Gas Tax	\$ 1,428.05		\$ 1,396.21
	Sales Tax	\$ 465.07		\$ 483.34
	Vehicle Fee	\$ 160.63		\$ 177.13
	MO Dept Of Rev Refunc	\$ -		\$ 1.76
	City Sales Tax	\$ 1,853.60		\$ 2,210.76
	Insurance Refund	\$ -		\$ 182.70
			<u>Str</u> \$ 3,907.35	\$ 4,451.90
Taxes				
Collected	Treasurer Taxes	\$ 826.46		\$ 487.39
			<u>Gen</u> \$ 826.46	\$ 487.39
Permanent				
Cemetery	lots	\$ -		\$ -
	CD INTEREST	\$ -		\$ -
			<u>PermCem</u> \$ -	\$ -
Active				
Cemetery	Interest	\$ 4.42		\$ 4.34
	Reimbursement			\$ 350.00
	Payment	\$ -		\$ 25.00
	grave marking	\$ 100.00		\$ -
	donation	\$ -		\$ -
	CD Interest	\$ -		\$ -
			<u>Act Cem</u> \$ 104.42	\$ 379.34
Rickard				
Security	Interest	\$ 0.17		\$ 0.48
	Cd interest	\$ -		\$ -
			<u>Security</u> \$ 0.17	\$ 0.48
TOTAL			\$ 29,707.04	\$ 126,371.27