

**CITY OF HOPKINS
RECEIPTS**

OCTOBER 2023
cityofhopkins@gmx.com

		<u>2023</u>	TOTALS	<u>2022</u>
Water-Sewer -				
Trash	Water Collections	\$ 13,479.33		\$ 13,307.56
	Sewer Collections	\$ 6,019.06		\$ 6,495.08
	Sales Tax Water	\$ 41.17		\$ 59.41
	Sewer Late Charge	\$ 333.62		\$ 105.02
	Water Late Charge	\$ 697.69		\$ 169.92
	DNR fees	\$ 221.77		\$ 5.48
	Interest	\$ 1.91		\$ 8.85
	Reconnect Fee	\$ -		\$ -
	Water deposits	\$ 400.00		\$ -
	Misc	\$ -		\$ -
			<u>#1</u>	
			\$ 21,194.55	\$ 20,151.32
ARPA Grant Fund				
	ARPA Grant Fund	\$ -		\$ -
			<u>#1</u>	
			\$ -	\$ -
General Fund				
	Interest	\$ 6.37		\$ 6.37
	Dog Tags	\$ -		\$ 10.00
	Franchise fee	\$ 125.20		\$ 106.97
	Trash Pickup Sticker	\$ -		\$ 5.00
	Insurance Claim	\$ 74,787.37		
			<u>Gen</u>	\$ 128.34
			\$ 74,918.94	\$ 2,101.59
Light Fund				
	EVERGY	\$ 2,257.31		\$ 2,101.59
			<u>Lite</u>	\$ 2,257.31
			\$ 2,257.31	\$ 2,101.59
Street Fund				
	Gas Tax	\$ 1,532.32		\$ 1,720.49
	Sales Tax	\$ 435.01		\$ 464.33
	Vehicle Fee	\$ 131.02		\$ 192.06
	City Sales Tax	\$ 2,706.25		\$ 2,807.15
			<u>Str</u>	\$ 5,184.03
			\$ 4,804.60	\$ 5,184.03
Rickard Playground				
		\$ -		\$ 5,000.00
			<u>Gen</u>	\$ 5,000.00
			\$ -	\$ 5,000.00
Taxes Collected				
	Treasurer Taxes	\$ 231.83		\$ 64.21
			<u>Gen</u>	\$ 64.21
			\$ 231.83	\$ 64.21
Permanent Cemetery				
	Lots	\$ -		\$ 150.00
	CD INTEREST	\$ -		\$ -
			<u>PermCem</u>	\$ 150.00
			\$ -	\$ 150.00
Active Cemetery				
	Interest	\$ 3.03		\$ 3.39
	Lots	\$ -		\$ 150.00
	grave marking	\$ -		\$ 50.00
	CD Interest	\$ 113.53		\$ 9.64
			<u>Act Cem</u>	\$ 213.03
			\$ 116.56	\$ 213.03
Rickard Security				
	Interest	\$ 0.16		\$ 0.50
	CD Interest			\$ 700.00
			<u>Security</u>	\$ 700.50
			\$ 0.16	\$ 700.50
TOTAL			<u>\$ 103,523.95</u>	<u>\$ 28,693.02</u>