

**CITY OF HOPKINS  
RECEIPTS**

**SEPTEMBER 2023**

		<u>2023</u>	<u>TOTALS</u>	<u>2022</u>
<b>Water-Sewer -</b>				
<b>Trash</b>	Water Collections	\$ 14,363.95		\$ 12,512.41
	Sewer Collections	\$ 6,900.99		\$ 6,892.65
	Sales Tax Water	\$ 45.72		\$ 32.30
	Sewer Late Charge	\$ 217.53		\$ 271.62
	Water Late Charge	\$ 377.57		\$ 356.93
	Reconnect Fee	\$ -		\$ -
	DNR fees	\$ 47.72		\$ 51.60
	Interest	\$ 2.19		\$ 6.45
	Repair\Supply	\$ -		\$ -
	Water deposits	\$ -		\$ 200.00
	NSF Check	\$ -		\$ 205.00
	Bad Check Fee	\$ -		\$ 20.00
	Correction from Gen for Overpayment by #1	\$ -		\$ 794.39
			<u>#1</u>	
			\$ 21,955.67	\$ 21,343.35
<b>ARPA Grant</b>				
<b>Fund</b>	ARPA Grant Fund	\$ -		\$ 46,723.43
			<u>#1</u>	
			\$ -	\$ 46,723.43
<b>General Fund</b>	Interest	\$ 6.85		\$ 7.05
	Trash Stickers	\$ 25.00		\$ -
	Franchise fee	\$ 34.83		\$ 36.42
			<u>Gen</u>	
			\$ 66.68	\$ 43.47
<b>Light Fund</b>	EVERGY	\$ 2,273.21		\$ 2,512.08
			<u>Lite</u>	
			\$ 2,273.21	\$ 2,512.08
<b>Street Fund</b>	Gas Tax	\$ 1,546.62		\$ 1,509.70
	Sales Tax	\$ 427.86		\$ 595.92
	Vehicle Fee	\$ 197.41		\$ 252.45
	Rock	\$ -		\$ 145.78
	City Sales Tax	\$ 3,569.42		\$ 4,744.86
			<u>Str</u>	
			\$ 5,741.31	\$ 7,248.71
<b>Taxes</b>	Treasurer Taxes	\$ 925.90		\$ 96.34
<b>Permanent</b>			<u>Gen</u>	
<b>Cemetery</b>	lots	\$ -		\$ -
	CD INTEREST	\$ -		\$ -
			<u>PermCem</u>	
			\$ -	\$ -
<b>Active</b>				
<b>Cemetery</b>	Interest	\$ 3.03		\$ 4.75
	Lots	\$ -		\$ -
	grave marking	\$ -		\$ -
	CD Interest	\$ -		\$ 207.78
			<u>Act Cem</u>	
			\$ 3.03	\$ 212.53
<b>Rickard</b>				
<b>Security</b>	Interest	\$ 0.17		\$ 0.55
			<u>Security</u>	
			\$ 0.17	\$ 0.55
<b>TOTAL</b>			<u>\$ 30,965.97</u>	<u>\$ 78,180.46</u>