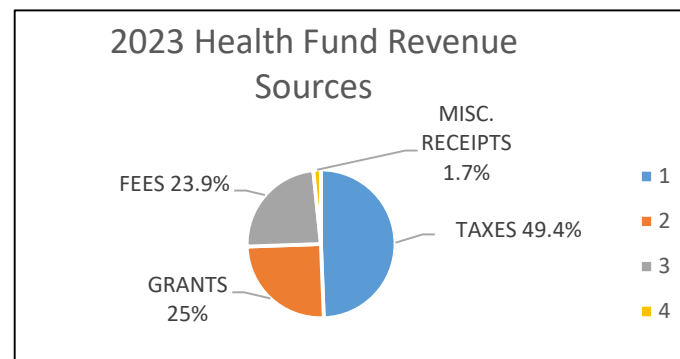


2023 FEE INCOME BY CATEGORY - HEALTH FUND

INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
Birth Certificates	\$ 7,504.00	\$ 7,088.00	\$ 8,768.00	\$ 6,080.00	\$ 7,056.00	\$ 6,656.00	\$ 8,108.00	\$ 8,448.00	\$ 6,368.00	\$ 7,120.00	\$ 5,408.00	\$ 5,312.00	\$ 83,916.00
Death Certificates	\$ 13,887.50	\$ 9,006.25	\$ 9,900.00	\$ 9,006.25	\$ 7,700.00	\$ 10,340.00	\$ 7,654.50	\$ 9,787.50	\$ 9,234.00	\$ 9,225.50	\$ 10,476.00	\$ 9,558.00	\$ 115,775.50
Geological Research Fees	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 45.00
Real Estate Inspections	\$ 600.00	\$ 300.00	\$ 500.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 600.00	\$ 300.00	\$ 500.00	\$ 100.00	\$ 700.00	\$ 300.00	\$ 4,400.00
Septic Permits	\$ 1,500.00	\$ 4,000.00	\$ 5,300.00	\$ 2,400.00	\$ 4,750.00	\$ 5,000.00	\$ 2,100.00	\$ 1,900.00	\$ 3,550.00	\$ 3,350.00	\$ 1,650.00	\$ 2,150.00	\$ 37,650.00
Septic Installer Certification	\$ 150.00	\$ 150.00	\$ 700.00	\$ 250.00	\$ 450.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ 2,600.00
Water Suveys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Licensing	\$ 77,492.50	\$ 80,822.50	\$ 17,438.50	\$ 4,225.00	\$ 3,090.00	\$ 4,085.00	\$ 4,055.00	\$ 4,475.00	\$ 2,905.00	\$ 3,310.00	\$ 3,495.00	\$ 1,135.00	\$ 206,528.50
Recreational Water Facility Permits	\$ 8,550.00	\$ 4,500.00	\$ 8,625.00	\$ 6,700.00	\$ 3,150.00	\$ 1,725.00	\$ 450.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 35,600.00
Campground Permits	\$ 170.00	\$ 1,555.00	\$ -	\$ 970.00	\$ 300.00	\$ -	\$ -	\$ 570.00	\$ -	\$ -	\$ -	\$ -	\$ 3,565.00
Solid Waste Permits	\$ -	\$ 1,600.00	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 300.00	\$ 5,400.00
Document Protection	\$ 400.00	\$ 356.00	\$ 551.00	\$ 380.00	\$ 415.00	\$ 397.00	\$ 429.00	\$ 497.00	\$ 372.00	\$ 457.00	\$ 335.00	\$ 295.00	\$ 4,884.00
Notary Fees	\$ 6.00	\$ 4.00	\$ 20.00	\$ 12.00	\$ 10.00	\$ 12.00	\$ 12.00	\$ 8.00	\$ 10.00	\$ 14.00	\$ 14.00	\$ 2.00	\$ 124.00
Paternity Affidavits	\$ 199.00	\$ 30.00	\$ 497.00	\$ 163.00	\$ 365.00	\$ 229.00	\$ 169.00	\$ 156.00	\$ 219.00	\$ 179.00	\$ 295.00	\$ 110.00	\$ 2,611.00
Office Fees	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.20	\$ -	\$ -	\$ 0.80
Home Births	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00
Amendment Affidavits	\$ 60.00	\$ 103.00	\$ 40.00	\$ 30.00	\$ 70.00	\$ 10.00	\$ 30.00	\$ 176.00	\$ 73.00	\$ 83.00	\$ 63.00	\$ 93.00	\$ 831.00
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38.00)	\$ (19.00)	\$ -	\$ (57.00)
NSF Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (368.00)	\$ 352.00	\$ -	\$ (16.00)
Collected NSF Fees	\$ 19.00	\$ -	\$ 19.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 158.00
SUB-TOTAL	\$ 110,538.60	\$ 109,514.75	\$ 55,498.50	\$ 30,398.25	\$ 27,556.00	\$ 28,681.00	\$ 23,932.50	\$ 27,467.50	\$ 23,396.00	\$ 23,782.70	\$ 23,149.00	\$ 20,155.00	\$ 504,069.80
CORONER FEES	\$ 2,272.50	\$ 1,473.75	\$ 1,620.00	\$ 1,473.75	\$ 1,260.00	\$ 1,692.00	\$ 1,417.50	\$ 1,812.50	\$ 1,710.00	\$ 1,702.50	\$ 1,940.00	\$ 1,770.00	\$ 20,144.50
FAMILY PLANNING CLINIC	\$ 5,944.20	\$ 7,167.67	\$ 1,376.91	\$ 4,965.68	\$ 5,161.58	\$ 4,158.83	\$ 5,095.06	\$ 4,818.20	\$ 654.76	\$ 2,863.15	\$ 8,747.36	\$ 1,456.32	\$ 52,409.72
TOTAL	\$ 118,755.30	\$ 118,156.17	\$ 58,495.41	\$ 36,837.68	\$ 33,977.58	\$ 34,531.83	\$ 30,445.06	\$ 34,098.20	\$ 25,760.76	\$ 28,348.35	\$ 33,836.36	\$ 23,381.32	\$ 576,624.02

INCOME	
TAX DRAWS	\$ 1,194,618.11
GRANTS	\$ 605,038.72
FEES	\$ 576,624.02
MISC. RECEIPTS	\$ 40,454.25
TOTAL 2023 INCOME	\$ 2,416,735.10



DISBURSEMENTS	
TOTAL 2022 DISBURSEMENTS	\$ 1,732,991.30

CASH BALANCE	
January 1, 2023	\$ 1,282,824.26
December 31, 2023	\$ 1,891,840.84