

ENGINEERS DEPARTMENT

Treasurers Report of Receipts

Department Revenue

ACCOUNT DESCRIPTION	AMOUNT	CHARGE CODE	GL #	AMOUNT
TRENCH PERMIT	\$55.00	B05267	00342237-427003	
STREET OPENING PERMIT	\$95.00	B05267	00342237-427003	
STREET CLOSING PERMIT	\$75.00	B05267	00342237-427003	
SEWER PERMIT	\$100.00	B05267	00342237-427003	
RESIDENTIAL DRIVEWAY PERMIT	\$150.00	x30001	00340137-437018	
COMMERCIAL DRIVEWAY PERMIT	\$300.00	x30036	00341037-437032	
DUMPSTER FEES	\$50.00	B05294	00343121-424705	
WATER-MISC-MARK OUT (RECEIPT FROM WATER DEPARTMENT)	\$50.00	B05231	61000005-437025	
MISC. CASH/CHECKS (COPIES)		B05103	00314537-437010	
SEWER ASSESSMENT		B05300	60000040484011	
MISC. CASH/CHECK (RETURN CK FEE/FINE)		B05322	00314537-437010	
			Total	

