City of Nicholls
July 13, 2015

GENERAL FUND

June 1, 2015 Balance	$17,582.89
Income:	
Salary Transfer	$17,063.79
Business Licenses	$205.00
Beverage Licenses	$0.00
Property, Motor Vehicle, MH Taxes	$26,007.68
Beverage Taxes	$1,798.49
Fines	$1,391.00
Probation	$509.00
Reports	$20.00
Franchise Taxes	$0.00
Interest	$1.34
Grants	$0.00
Miscellaneous	$0.00
1%	$18,670.45
Total Income	$65,666.75
Transfer from Savings	$0.00
Total Revenue	$65,666.75
Expenditures	$64,986.31
Cash on Hand	$18,263.33

WATER FUND

June 1, 2015 Balance	$41,490.83
Water Sales	$26,793.05
New Acct Deposits	$921.00
Meter Hookup Fee	$0.00
Reconnect Fees	$400.00
Interest Income	$2.15
Total Income	$28,116.20
Expenditures	$33,411.11
Cash on Hand	$36,195.92