City of Nicholls
July 11, 2016

GENERAL FUND

June 1, 2016 Balance	$29,871.79
Income:	
Salary Transfer	$17,263.00
Business & Beverage License Renewals	$120.00
Property, Motor Vehicle, MH Taxes	$10,325.72
Beverage Taxes	$1,816.61
Fines	$4,261.00
Probation	$4,373.00
Reports	$5.00
Franchise Taxes	$0.00
Interest	$4.86
Grants	$5,072.00
Miscellaneous	$740.42
1%	$19,539.57
Total Income	$63,521.18
Transfer from Savings	$0.00
Total Revenue	$63,521.18
Expenditures	$75,243.10
Cash on Hand 6/30/16	$18,149.87

WATER FUND

June 1, 2016 Balance	$48,388.79
Water Sales	$26,594.55
New Account Deposits	$875.00
Meter Hookup Fee	$0.00
Reconnect Fees	$480.00
Interest Income	$5.60
Total Income	$27,955.15
Expenditures	$23,653.43
Cash on Hand 6/30/16	$52,690.51