

NOVEMBER 2018

	Cash Transactions		Check Transactions	
	Qty	Total	Qty	Total
Single Permits	810	\$ 11,390.00	164	\$ 2,460.00
Small Family	190	\$ 11,400.00	46	\$ 2,760.00
Large Family	36	\$ 3,600.00	9	\$ 900.00
OHV 4 Pack	95	\$ 4,725.00	16	\$ 800.00
RV Pass	33	\$ 990.00	9	\$ 270.00
Single Water/Dump	100	\$ 500.00	6	\$ 30.00
Additional Permits	111	\$ 1,110.00	26	\$ 260.00
Free	174	\$ -		
Handling Fee				
HWD Power - \$25				
HWD Water - \$15				
Non-HWD Power - \$15	1	\$ 15.00		
Non-HWD Water - \$10	1	\$ 10.00		
HWE Power - \$40	1	\$ 40.00		
HWE Water - \$20				
Non-HWE Power - \$25	3	\$ 75.00		
Non-HWE Water - \$15	1	\$ 15.00		
Special Event Permits - \$5	13	\$ 65.00		
Vendor Fees		\$ 530.00		\$ 308.60
Shower Tokens	2193	\$ 1,096.50		
Total		\$ 35,561.50		\$ 7,788.60

Card Transactions

Qty	Total
323	\$ 4,835.00
183	\$ 10,980.00
29	\$ 2,900.00
56	\$ 2,800.00
33	\$ 990.00
20	\$ 100.00
72	\$ 720.00

1	\$ 15.00
2	\$ 20.00

3	\$ 75.00
1	\$ 15.00

\$ 23,450.00