

October 2018 Monthly Report

	Cash Transactions		Check Transactions		Card Transi
	Qty	Total	Qty	Total	Qty
Single Permits	144	\$ 2,160.00		1 \$ 15.00	25
Small Family	41	\$ 2,460.00		8 \$ 480.00	41
Large Family	6	\$ 600.00			
OHV 4 Pack	8	\$ 400.00			9
RV Pass	8	\$ 240.00		1 \$ 30.00	5
Single Water/Dump	12	\$ 60.00			4
Additional Permits	8	\$ 80.00		2 \$ 20.00	10
Free	6	\$ -			
Handling Fee					
HWD Power - \$25	2	\$ 50.00			
HWD Water - \$15					
Non-HWD Power - \$15	6	\$ 90.00			
Non-HWD Water - \$10	4	\$ 40.00			
HWE Power - \$40					
HWE Water - \$20					2
Non-HWE Power - \$25	1	\$ 25.00			1
Non-HWE Water - \$15					
Special Event Permits - \$5	11	\$ 55.00			
Vendor Fees				1 \$ 0.40	
Shower Tokens	246	\$ 123.00			
Transient Lodging	2	\$ 60.00			
Total		\$ 6,443.00		\$ 545.40	

actions

Total

\$ 375.00

\$ 2,460.00

\$ 450.00

\$ 150.00

\$ 20.00

\$ 100.00

\$ 40.00

\$ 25.00

\$ 3,620.00