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Sublette County Treasurers Office
Revenue Report Including Outstanding AR
Month Ending 11/30/2023 Year is 41.64% Used

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Account	Name	Current Month	Year To Date	Outstanding	Actual
10-3-101-000-000	PROPERTY TAXES T01	- 11,503,012.58	-15,658,252.10	0.00	-15,658,252.10
10-3-101-000-008	CO GEN FUND-INT PD ON CUR & DEL TAX	-18,504.46	-203,770.70	0.00	-203,770.70
10-3-103-000-000	5 % REIMBURSEMENT USE TAX C89	-5,040.71	-26,039.52	0.00	-26,039.52
10-3-106-000-000	ADVERTISING T01	0.00	-1,380.00	0.00	-1,380.00
10-3-107-000-000	CERTIFICATES OF PURCHASES T01	0.00	-840.00	0.00	-840.00
10-3-109-000-000	4 CENT SALES & USE TAX C89	-420,830.33	-1,714,487.04	0.00	-1,714,487.04
10-3-112-000-000	10% SALES TAX PENALTY C89	-1,507.10	-7,512.58	0.00	-7,512.58
10-3-113-000-000	LODGING TAX-10% TO COUNTY	-694.06	-2,950.98	0.00	-2,950.98
10-3-114-000-000	SEVERANCE TAX C30 (UNDER THE CAP)	0.00	-29,054.54	0.00	-29,054.54
10-3-114-002-000	SEVERANCE TAX DOR QUARTERLY FUNDS	0.00	-19,674.26	0.00	-19,674.26
10-3-116-000-000	COUNTY ROAD CONSTRUCTION FUND C46	0.00	-150,663.18	0.00	-150,663.18
10-3-116-001-000	COUNTY ROAD CONST FUND INT PAID	-47,900.06	-236,647.48	0.00	-236,647.48
10-3-117-000-000	ANNUAL DIRECT DISTRIBUTION-STATE	0.00	-51,448.45	0.00	-51,448.45
10-3-120-000-000	GASOLINE TAX 1CENT/QUARTERLY C89	0.00	-195,432.62	0.00	-195,432.62
10-3-121-000-000	SPECIAL FUEL TAX C89	0.00	-302,806.92	0.00	-302,806.92
10-3-122-000-000	CIGARETTE TAX C89	-608.29	-2,454.27	0.00	-2,454.27
10-3-123-000-000	Lottery	0.00	-18,164.05	0.00	-18,164.05
10-3-143-000-000	CO SHARE-MOT VEHICLE/MM FEES T24	-59,491.28	-249,695.06	0.00	-249,695.06
10-3-143-001-000	TEMP MATERIAL FEE	0.00	155.00	0.00	155.00
TOTAL (TAXES)		-	-18,871,118.75	0.00	-18,871,118.75

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		12,057,588.87			
10-3-201-000-000	LIQUOR LIC.FEES T99	0.00	-132.50	0.00	-132.50
10-3-202-000-000	PERMITS T99	0.00	-90.00	0.00	-90.00
	TOTAL (LICENSES & PERMITS)	0.00	-222.50	0.00	-222.50
10-3-306-100-000	STATE OF WYOMING GRANTS C??	0.00	-19,201.75	-1,010.80	-18,190.95
10-3-306-200-000	FEDERAL GRANTS B??	0.00	-2,037,803.17	59,272.02	-2,097,075.19
10-3-306-200-004	TANF GRANTS	36,791.34	-51,500.00	-7,471.35	-44,028.65
10-3-306-300-000	COUNTY MATCH FRNPA	0.00	-2,500.00	0.00	-2,500.00
10-3-308-000-000	CIVIL DEFENSE/EM MNGMNT C-STAT BFED	0.00	-35,000.00	0.00	-35,000.00
10-3-308-001-000	SEARCH & RESCUE	0.00	-215,837.29	0.00	-215,837.29
10-3-309-001-000	TRAFFIC SCHOOL	-100.00	-3,000.00	0.00	-3,000.00
10-3-309-002-000	VICTIMS ASSISTANCE	-2,426.76	-14,634.39	-2,426.76	-12,207.63
	TOTAL (INTERGOVERNMENTAL REVENUE)	34,264.58	-2,379,476.60	48,363.11	-2,427,839.71
10-3-401-000-000	CO CLERK A89	-6,745.00	-54,506.10	0.00	-54,506.10
10-3-401-001-000	COUNTY CLERK TITLE FEES A89	-8,196.00	-47,859.00	0.00	-47,859.00
10-3-402-000-000	CO. CLERK OF COURT A89	-3,096.70	-12,794.83	0.00	-12,794.83
10-3-402-003-000	JUVENILE COURT APPOINTED ATTY	0.00	-120.00	0.00	-120.00
10-3-403-000-000	SHERIFF A89	-1,162.00	-6,165.00	0.00	-6,165.00
10-3-403-001-000	SHERIFF-INMATE HOUSING ST-C89/L A89	-20.00	-17,870.00	0.00	-17,870.00
10-3-403-009-000	SHERIFF VIN FEES	-920.00	-5,510.00	0.00	-5,510.00
10-3-404-000-000	PLANNING & ZONING A89	-2,050.00	-9,910.00	0.00	-9,910.00
10-3-404-001-000	PLAT REVIEWS	0.00	-500.00	0.00	-500.00
10-3-405-000-000	POLICE PROTECTION-TOWNS D89	0.00	-10.00	0.00	-10.00
10-3-405-001-000	FIRE CONTRACTS-TOWNS	0.00	-10.00	10.00	-20.00

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10-3-407-000-000	AG CENTER/FAIRGROUNDS	-1,386.00	-41,069.00	0.00	-41,069.00
10-3-407-100-000	DISTRICT COURT,REIMB POSTAGE	0.00	-56.34	0.00	-56.34
10-3-409-000-000	ICE ARENA	-6,524.00	-16,509.50	0.00	-16,509.50
10-3-410-000-000	LANDFILL FEES - GENERAL A81	-121,131.83	-265,531.53	0.00	-265,531.53
10-3-410-002-000	LANDFILL-TRANSFER STATION	-44,843.48	-136,914.53	0.00	-136,914.53
10-3-410-003-002	LANDFILL RESERVE INTEREST PAID	-9,107.76	-45,630.45	0.00	-45,630.45
10-3-410-005-000	RECYCLABLES	-27,352.15	-53,346.57	-3,640.50	-49,706.07
10-3-416-000-000	PUBLIC HEALTH NURSE FEES A89	-12,765.23	-177,764.68	-3,583.03	-174,181.65
10-3-416-002-000	VACCINE	-79,023.04	-111,144.67	0.00	-111,144.67
10-3-416-003-000	PHN-BIO-TERRORISM	-7,431.93	-39,573.00	-7,431.93	-32,141.07
10-3-416-004-000	COUNTY HEALTH OFFICER-HOMELAND SECU	0.00	-7,400.00	0.00	-7,400.00
10-3-416-005-000	PREVENTION COORDINATOR	-7,946.69	-51,548.53	0.00	-51,548.53
10-3-418-000-000	POSTAGE, PHONE CALLS, ETC A89	-336.04	-1,838.69	0.00	-1,838.69
10-3-423-000-000	CERTIFICATE OF REDEMPTION T01	-40.00	-600.00	0.00	-600.00
10-3-427-000-000	CO SHARE-1/2 OF 1% FROM TOWNS T01	-613.61	-1,335.27	0.00	-1,335.27
TOTAL ATTORNEY		-340,691.46	-1,105,517.69	-14,645.46	-1,090,872.23
10-3-801-000-000	INTEREST U20	-832,205.04	-3,192,075.47	0.00	-3,192,075.47
10-3-803-000-000	RENTAL- COUNTY PROPERTY U40	0.00	-4,664.60	250.00	-4,914.60
10-3-805-000-000	FUEL REIMB-FAIR BD,WP ETC. D89	0.00	-33,160.70	0.00	-33,160.70
10-3-810-000-000	MISCELLANEOUS INCOME A89	785,302.39	-76,642.02	-13,930.00	-62,712.02
TOTAL (MISCELLANEOUS INCOME)		-46,902.65	-3,306,542.79	-13,680.00	-3,292,862.79
TOTAL GENERAL		-	-25,662,878.33	20,037.65	-25,682,915.98
		12,410,918.40			
TOTAL FUND 30		0.00	0.00	0.00	0.00

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TOTAL FUND 40		0.00	0.00	0.00	0.00
50-3-101-000-000	ROUNDING	0.01	0.09	0.00	0.09
		0.01	0.09	0.00	0.09
TOTAL TRUST & AGENCY		0.01	0.09	0.00	0.09
TOTAL FUND 73		0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		-	-25,662,878.24	20,037.65	-25,682,915.89
		12,410,918.39			

Report Options:

Month Ending = '11/30/2023'