

**Summary Of Revenues**  
**For Month Ended**  
**1/31/2021**

<u>Revenue Type</u>	<u>Amount</u>
Taxes	2,149,173.86
Licenses & Permits	208,632.15
Intergovernmental	3,589,143.87
Charges for Services	3,180,491.19
Charges to Other Governments	109,152.34
Fines, Forfeitures & Penalty	38,912.77
Use of Money & Property	1,150,288.83
Miscellaneous	5,356,532.71
Special Assessments	3,308.08
Refunds & Reimbursements	-459.20
Total:	<u><u>15,785,176.60</u></u>