

# PUBLIC NOTICE

## Hampton City Council

### SUMMARY OF RECEIPTS SEPTEMBER 2020

General .....	\$58,982.23
Library .....	\$30,453.08
Road Use .....	\$63,353.79
Employee Benefits.....	\$7,437.84
Forfeiture.....	\$0.22
Band Shell Fund .....	\$3.87
Local Option Sales Tax.....	\$37,366.17
T I F .....	\$9,757.09
Police Reserve.....	\$1,868.32
Fire Reserve .....	\$7,473.23
Pool & Parks Reserve.....	\$7,473.23
55% LOST Reserve .....	\$20,551.39
Water .....	\$53,224.88
Meter Deposits.....	\$1,200.00
Sewer .....	\$87,051.21
Solid Waste .....	\$3,887.64
<b>Total Receipts/Deposits ..</b>	<b>\$390,084.19</b>

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Published in the Hampton Chronicle on  
October 7, 2020.

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