

# City of Calistoga

Franchise Fee Allowance 7/1/12 \$ (50,000.00)

<u>Account</u>	<u>Description of Service</u>	<u>Cost of Service</u>
01-17258	Sept 27 2012-River Clean-up	\$126.02
01-15934	Sept 27 2012-River Clean-up	\$380.84
01-15934	Sept 22 2014-River Clean-up	\$232.53
01-17258	Sept 22 2014-River Clean-up	\$126.02
		<u>\$0.00</u>
		<b>\$865.41</b>

**BALANCE OF FRANCHISE FEES CREDIT** **\$ (49,134.59)**