

COLLECTIONS
MAY 2019

ELECTRIC

Customer Sales	\$	211,874.75	
Utility Tax		4,895.08	
Customer Deposits		2,000.00	
Taps		0.00	
Reset/Reconnect		0.00	
Miscellaneous		25.00	
	\$	<u>218,794.83</u>	\$ 218,794.83

TOTALS

GAS

Customer Sales	\$	80,659.75	
Utility Tax @ 2.4 cents per 100CF		3,241.24	
Customer Deposits		1,400.00	
Reset/Reconnect & Gas Line		0.00	
Taps		1,000.00	
Meters		0.00	
Miscellaneous		450.00	
	\$	<u>86,750.99</u>	86,750.99

WATER & SEWER

Customer Sales	\$	70,201.70	
Customer Deposits		600.00	
Credit Card Surcharge Fees		253.72	
Reset/Reconnect		0.00	
Meter		0.00	
Taps		0.00	
Miscellaneous		0.00	
	\$	<u>71,055.42</u>	71,055.42

COLLECTIONS
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<u>GENERAL</u>		<u>TOTALS</u>
Sales Tax	\$ 30,493.52	
Use Tax	6,962.71	
Animal Shelter	216.90	
Telecom	675.30	
Property Tax	0.00	
Replacement Tax	1,934.03	
Franchise Tax	2,830.53	
Pool Operations	356.00	
Pool Concessions	0.00	
McCoy Library Payroll Reimbursement	1,991.00	
Miscellaneous - Permits/Licenses/Lease	575.00	
Miscellaneous - Reprints	70.00	
Miscellaneous - Debt Recovery	298.89	
Miscellaneous -	0.00	
	\$ 46,403.88	46,403.88
<u>INSURANCE</u>		
Property Tax	0.00	0.00
<u>POLICE</u>		
Police Reports	\$ 25.00	
Fines	656.76	
Income Tax	57,894.74	
Property Tax	0.00	
Miscellaneous - DUI Income	22.00	
Miscellaneous - UTV Permits	150.00	
Miscellaneous - Vehicle Acct	0.00	
Miscellaneous - Warrant Fees	0.00	
Miscellaneous - Restitution	0.00	
Miscellaneous - AntiCrime	0.00	
Miscellaneous - Grant	0.00	
Miscellaneous	25.00	
	\$ 58,773.50	58,773.50
<u>GARBAGE</u>		
Collections	\$ 12,285.99	
Property Tax	-	
	\$ 12,285.99	12,285.99

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FIRE

Death Assessments	\$	-	
Fire Call Payments		7,138.45	
Property Tax		0.00	
Miscellaneous - Grant		0.00	
Miscellaneous - Report		0.00	
Miscellaneous - U of I Refund		0.00	
	\$	7,138.45	7,138.45

PARK

Video Gaming Tax	\$	2,145.54	
Property Tax		0.00	
Timber Sales		0.00	
Pull Tabs/Jar Gaming		0.00	
Donation		0.00	
Miscellaneous -		0.00	
	\$	2,145.54	2,145.54

RETIREMENT

Property Tax		0.00	
Replacement Tax		2,095.19	
McCoy Library Payroll Reimbursement		118.62	
	\$	2,213.81	2,213.81

UNEMPLOYMENT

McCoy Library Payroll Reimbursement	\$	10.45	
Property Tax		0.00	
	\$	10.45	10.45

AUDIT

Property Tax	\$	-	0.00
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SOCIAL SECURITY

McCoy Library Payroll Reimbursement	\$	149.86	
Property Tax		0.00	
	\$	149.86	149.86

MOTOR FUEL TAX

MFT Allotment	\$	6,381.40	<u>6,381.40</u>
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TOTAL

\$ 512,104.12