

COLLECTIONS  
FEBRUARY, 2016

ELECTRIC

Customer Sales	\$ 240,180.35	
Utility Tax	5,757.46	
Customer Deposits	2,200.00	
Electric License	0.00	
Taps	0.00	
Reset/Reconnect	75.00	
Health Insurance Reimbursements	1,829.02	
Miscellaneous - Transformers	1,130.00	
Miscellaneous	5.00	
	<u>\$ 251,176.83</u>	<u>\$ 251,176.83</u>

GAS

Customer Sales	\$ 109,267.03	
Utility Tax @ 2.4 cents per 100CF	4,703.47	
Customer Deposits	2,000.00	
Reset/Reconnect	75.00	
Taps	0.00	
Miscellaneous	5.00	
	<u>\$ 116,050.50</u>	116,050.50

WATER & SEWER

Customer Sales	\$ 69,994.98	
Customer Deposits	900.00	
Reset/Reconnect	75.00	
Taps	0.00	
Bad Debts	183.30	
Miscellaneous - Lift Station	133.00	
Miscellaneous - Village of Dahlgren	90.00	
	<u>\$ 71,376.28</u>	71,376.28

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<u>GENERAL</u>		<u>TOTALS</u>
Sales Tax	\$ 29,390.59	
Use Tax	5,532.78	
Replacement Tax	0.00	
Animal Shelter	50.00	
Telecom	1,366.83	
Gaming Tax	1,750.25	
Miscellaneous - Health Insurance Reimbursements	915.00	
Miscellaneous - Reprints	60.00	
Miscellaneous - Permits	77.00	
	<u>\$ 39,142.45</u>	39,142.45
<u>SALARY</u>		
McCoy Library Reimbursement	\$ 2,692.00	2,692.00
<u>POLICE</u>		
Accident Reports	\$ 20.00	
Fines	418.00	
Income Tax	0.00	
Miscellaneous - DUI Equipment	138.40	
Miscellaneous - Sold Red Pontiac	700.00	
Miscellaneous	111.00	
	<u>\$ 1,387.40</u>	1,387.40
<u>GARBAGE</u>		
Collections	\$ 10,155.52	10,155.52

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<u>FIRE</u>		<u>TOTALS</u>
Reports	\$ -	
Death Assessments	36.00	
Fire Call Payments	-	
Property Tax	-	
Miscellaneous - Akin Salvage	-	
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	\$ 36.00	\$ 36.00
<u>PARK</u>		
Property Tax	\$ -	0.00
<u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 259.89	
Replacement Tax	-	
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	\$ 257.89	257.89
<u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 14.81	14.81
<u>AUDIT</u>		
Property Tax	\$ -	-
<u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 205.95	205.95
<u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 6,284.56	6,284.56
TOTAL		<u>\$ 498,780.19</u>