

COLLECTIONS
APRIL, 2016

ELECTRIC

Customer Sales	\$ 200,071.77
Utility Tax	4,780.05
Customer Deposits	2,300.00
Electric License	75.00
Taps	0.00
Reset/Reconnect	75.00
Health Insurance Reimbursements	914.31
Miscellaneous	5.00
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	\$ 208,221.13

TOTALS

\$ 208,221.13

GAS

Customer Sales	\$ 89,931.81
Utility Tax @ 2.4 cents per 100CF	4,144.99
Customer Deposits	2,200.00
Reset/Reconnect	150.00
Taps	0.00
Miscellaneous	0.00
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	\$ 96,426.80

96,426.80

WATER & SEWER

Customer Sales	\$ 66,342.80
Customer Deposits	900.00
Reset/Reconnect	0.00
Taps	0.00
Bad Debts	0.00
Miscellaneous - Sewer Cleaning	90.00
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	\$ 67,332.80

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GENERAL

		<u>TOTALS</u>
Sales Tax	\$ 25,309.54	
Use Tax	4,861.06	
Replacement Tax	0.00	
Animal Shelter	617.60	
Telecom	1,287.57	
Gaming Tax	1,632.28	
Miscellaneous - Workman's Comp Refund	3,604.00	
Miscellaneous - Health Insurance Reimbursements	1,829.71	
Miscellaneous - Reprints	245.00	
Miscellaneous - Signs	150.00	
Miscellaneous - Permits	40.00	
	<u>\$ 39,576.76</u>	39,576.76

SALARY

McCoy Library Reimbursement	\$ 2,489.50	2,489.50
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POLICE

Accident Reports	\$ 15.00	
Fines	352.00	
Income Tax	31,145.07	
Miscellaneous - DUI Equipment	266.60	
Miscellaneous	155.00	
	<u>\$ 31,933.67</u>	31,933.67

GARBAGE

Collections	\$ 11,074.75	11,074.75
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<u>FIRE</u>		<u>TOTALS</u>
Reports	\$ -	
Death Assessments	36.00	
Fire Call Payments	2,000.00	
Miscellaneous	-	
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	\$ 2,036.00	\$ 2,036.00
 <u>PARK</u>		
Miscellaneous - Fishing Line Recycle Box	\$ 150.00	150.00
 <u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 238.49	
Replacement Tax	-	
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	\$ 238.49	238.49
 <u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 13.69	13.69
 <u>AUDIT</u>		
Property Tax	\$ -	-
 <u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 190.45	190.45
 <u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 5,447.30	5,447.30
 TOTAL		<u>\$ 465,131.34</u>