

COLLECTIONS  
AUGUST, 2016

ELECTRIC

|  |                      |                      |
|--|----------------------|----------------------|
| Customer Sales                                       | \$ 377,183.83        |                      |
| Utility Tax  | 8,500.59             |                      |
| Customer Deposits                                    | 900.00               |                      |
| Electric License                                     | 100.00               |                      |
| Taps   | 210.00               |                      |
| Reset/Reconnect                                      | 0.00                 |                      |
| Health Insurance Reimbursements                      | 925.96               |                      |
| Miscellaneous - School Revenue from Wayne-White Elec | 142,493.46           |                      |
| Miscellaneous - Legal Escrow Account for W.W. Case   | 17,500.00            |                      |
| Miscellaneous  | 255.00               |                      |
|  | <u>\$ 548,068.84</u> | <u>\$ 548,068.84</u> |

GAS

|                                   |                     |           |
|-----------------------------------|---------------------|-----------|
| Customer Sales                    | \$ 31,181.20        |           |
| Utility Tax @ 2.4 cents per 100CF | 732.22              |           |
| Customer Deposits                 | 700.00              |           |
| Reset/Reconnect                   | 0.00                |           |
| Taps                              | 0.00                |           |
| Miscellaneous                     | 0.00                |           |
|                                   | <u>\$ 32,613.42</u> | 32,613.42 |

WATER & SEWER

|                   |                     |           |
|-------------------|---------------------|-----------|
| Customer Sales    | \$ 81,879.08        |           |
| Customer Deposits | 100.00              |           |
| Reset/Reconnect   | 0.00                |           |
| Taps              | 0.00                |           |
| Miscellaneous     | 0.00                |           |
|                   | <u>\$ 81,979.08</u> | 81,979.08 |

COLLECTIONS  
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GENERAL

|   |                     |                  |
|---|---------------------|------------------|
| Sales Tax                                   | \$ 29,658.25        |                  |
| Use Tax                                     | 5,518.55            |                  |
| Replacement Tax                             | 147.91              |                  |
| Animal Shelter                              | 299.80              |                  |
| Health Insurance Reimbursements             | 0.00                |                  |
| Swimming Pool Operations                    | 1,464.00            |                  |
| Franchise Tax                               | 1,200.00            |                  |
| Telecom                                     | 1,068.25            |                  |
| Gaming Tax                                  | 1,398.49            |                  |
| McCoy Library Reimbursement                 | 3180.35             |                  |
| Miscellaneous - Reprints                    | 65.00               |                  |
| Miscellaneous - Permits                     | 220.00              |                  |
| Miscellaneous - Liquor License              | 500.00              |                  |
| Miscellaneous - Wayne-White Capital Credits | 256.94              |                  |
|   | <u>\$ 44,977.54</u> | <u>44,977.54</u> |

SALARY

|                             |      |   |
|-----------------------------|------|---|
| McCoy Library Reimbursement | \$ - | - |
|-----------------------------|------|---|

POLICE

|                                       |                     |                  |
|---------------------------------------|---------------------|------------------|
| Accident Reports                      | \$ 35.00            |                  |
| Fines                                 | 145.03              |                  |
| Income Tax                            | 18,796.95           |                  |
| Miscellaneous - Golf Cart/UTV Permits | 800.00              |                  |
| Miscellaneous                         | 199.00              |                  |
|                                       | <u>\$ 19,975.98</u> | <u>19,975.98</u> |

GARBAGE

|             |              |           |
|-------------|--------------|-----------|
| Collections | \$ 11,877.35 | 11,877.35 |
|-------------|--------------|-----------|

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AUGUST, 2016

| <u>FIRE</u>                                 |             | <u>TOTALS</u>        |
|---|-------------|----------------------|
| Reports                                     | \$ -        |                      |
| Death Assessments                           | -           |                      |
| Fire Call Payments                          | -           |                      |
| Miscellaneous                               | -           |                      |
|   | <hr/>       |                      |
|   | \$ -        | \$ -                 |
|   |             |                      |
| <u>PARK</u>                                 |             |                      |
| Donation                                    | \$ 150.00   |                      |
| Miscellaneous - Wayne-White Capital Credits | 10.08       |                      |
|   | <hr/>       |                      |
|   | \$ 160.08   | 160.08               |
|   |             |                      |
| <u>RETIREMENT</u>                           |             |                      |
| McCoy Library Payroll Reimbursement         | \$ -        |                      |
| Replacement Tax                             | 160.24      |                      |
|   | <hr/>       |                      |
|   | \$ 160.24   | 160.24               |
|   |             |                      |
| <u>UNEMPLOYMENT</u>                         |             |                      |
| McCoy Library Payroll Reimbursement         | \$ -        | -                    |
|   |             |                      |
| <u>AUDIT</u>                                |             |                      |
| Property Tax                                | \$ -        | -                    |
|   |             |                      |
| <u>SOCIAL SECURITY</u>                      |             |                      |
| McCoy Library Payroll Reimbursement         | \$ -        | -                    |
|   |             |                      |
| <u>MOTOR FUEL TAX</u>                       |             |                      |
| MFT Allotment                               | \$ 6,595.91 | 6,595.91             |
|   |             |                      |
| TOTAL                                       |             | <u>\$ 746,408.44</u> |