

COLLECTIONS
DECEMBER, 2016

ELECTRIC

Customer Sales	\$ 214,953.31	
Utility Tax	4,667.53	
Customer Deposits	1,200.00	
Electric License	0.00	
Taps	0.00	
Reset/Reconnect	25.00	
Miscellaneous - Light Reimbursement	125.00	
Miscellaneous	5.00	
	<u>\$ 220,975.84</u>	<u>\$ 220,975.84</u>

GAS

Customer Sales	\$ 62,895.12	
Utility Tax @ 2.4 cents per 100CF	4,770.01	
Customer Deposits	1,000.00	
Reset/Reconnect	0.00	
Taps	0.00	
Miscellaneous	0.00	
	<u>\$ 68,665.13</u>	<u>68,665.13</u>

WATER & SEWER

Customer Sales	\$ 65,667.09	
Customer Deposits	400.00	
Reset/Reconnect	0.00	
Taps	0.00	
Miscellaneous - Insurance Reimbursement	11.25	
	<u>\$ 66,078.34</u>	<u>66,078.34</u>

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GENERAL

		<u>TOTALS</u>
Sales Tax	\$ 28,893.46	
Use Tax	5,551.14	
Animal Shelter	216.90	
Property Tax	37,894.43	
Telecom	1,003.71	
Gaming Tax	1,433.41	
Franchise Tax	3,313.07	
Replacement Tax	307.57	
Miscellaneous - Mowing	2,130.00	
Miscellaneous - Bad Debt	1,302.37	
Miscellaneous - Reprints	80.00	
Miscellaneous - Permits	23.50	
Miscellaneous - Liquor License	50.00	
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	\$ 82,199.56	82,199.56

SALARY

McCoy Library Reimbursement	\$ 2,802.50	2,802.50
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POLICE

Accident Reports	\$ 10.00	
Fines	148.00	
Income Tax	25,215.86	
Miscellaneous - DUI	263.40	
Property Tax	4,368.12	
Miscellaneous - UTV Permits	100.00	
Miscellaneous	125.00	
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	\$ 30,230.38	30,230.38

GARBAGE

Collections	\$ 13,004.05	
Property Tax	11,646.89	
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	\$ 24,650.94	24,650.94

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<u>FIRE</u>		<u>TOTALS</u>
Reports	\$ -	
Death Assessments		
Fire Call Payments		
Property Tax	11,648.32	
Miscellaneous		
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	\$ 11,648.32	11,648.32
 <u>PARK</u>		
Property Tax	\$ 4,368.12	4,368.12
 <u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 268.47	
Replacement Tax	333.21	
Property Tax	36,442.43	
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	\$ 37,044.11	37,044.11
 <u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 15.42	
Property Tax	1,170.26	
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	\$ 1,185.68	1,185.68
 <u>AUDIT</u>		
Property Tax	\$ 6,456.44	6,456.44
 <u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 214.37	
Property Tax	41,502.13	
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	\$ 41,716.50	41,716.50
 <u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 6,521.57	6,521.57
 <u>TOTAL</u>		 <u>\$ 604,543.43</u>