

COLLECTIONS
JANUARY, 2016

ELECTRIC

Customer Sales	\$ 210,352.26	
Utility Tax	4,710.30	
Customer Deposits	1,800.00	
Electric License	0.00	
Taps	600.00	
Reset/Reconnect	75.00	
Health Insurance Reimbursements	1,829.02	
Miscellaneous	5.00	
	<u>\$ 219,371.58</u>	<u>\$ 219,371.58</u>

GAS

Customer Sales	\$ 73,189.78	
Utility Tax @ 2.4 cents per 100CF	2,897.78	
Customer Deposits	1,400.00	
Reset/Reconnect	75.00	
Taps	0.00	
Miscellaneous - Gas Tap Meter Box	2,400.00	
	<u>\$ 79,962.56</u>	79,962.56

WATER & SEWER

Customer Sales	\$ 66,303.20	
Customer Deposits	700.00	
Reset/Reconnect	75.00	
Taps	0.00	
Miscellaneous	0.00	
	<u>\$ 67,078.20</u>	67,078.20

COLLECTIONS
JANUARY, 2016

<u>GENERAL</u>		<u>TOTALS</u>
Sales Tax	\$ 28,082.03	
Use Tax	11,189.13	
Replacement Tax	1,011.45	
Animal Shelter	191.00	
Telecom	1,379.44	
Gaming Tax	1,372.23	
Miscellaneous - Health Insurance Reimbursements	915.00	
Miscellaneous - Reprints	35.00	
Miscellaneous - Permits	35.00	
Miscellaneous - Airport Hanger Rent	200.00	
Miscellaneous	90.00	
	<u>\$ 44,500.28</u>	44,500.28
<u>SALARY</u>		
McCoy Library Reimbursement	\$ 2,537.00	2,537.00
<u>POLICE</u>		
Accident Reports	\$ 5.00	
Fines	40.00	
Income Tax	34,564.34	
Miscellaneous - DUI Equipment	448.00	
Miscellaneous	140.00	
	<u>\$ 35,197.34</u>	35,197.34
<u>GARBAGE</u>		
Collections	\$ 10,077.23	10,077.23

COLLECTIONS
JANUARY, 2016

<u>FIRE</u>		<u>TOTALS</u>
Reports	\$ -	
Death Assessments	-	
Fire Call Payments	-	
Property Tax	-	
Miscellaneous - Akin Salvage	-	
	<hr/>	
	\$ -	\$ -
<u>PARK</u>		
Property Tax	\$ -	0.00
<u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 243.04	
Replacement Tax	1,095.73	
	<hr/>	
	\$ 1,338.77	1,338.77
<u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 13.95	13.95
<u>AUDIT</u>		
Property Tax	\$ -	-
<u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 194.08	194.08
<u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 6,506.62	6,506.62
TOTAL		<u>\$ 466,777.61</u>