

COLLECTIONS
JULY, 2016

ELECTRIC

Customer Sales	\$ 244,775.43	
Utility Tax	5,631.14	
Customer Deposits	1,600.00	
Electric License	75.00	
Taps	0.00	
Reset/Reconnect	0.00	
Health Insurance Reimbursements	0.00	
Miscellaneous - Insurance Overage	272.99	
Miscellaneous	5.00	
	<u>\$ 252,359.56</u>	\$ 252,359.56

GAS

Customer Sales	\$ 34,204.38	
Utility Tax @ 2.4 cents per 100CF	941.32	
Customer Deposits	1,000.00	
Reset/Reconnect	0.00	
Taps	0.00	
Miscellaneous - Insurance Overage	11.25	
	<u>\$ 36,156.95</u>	36,156.95

WATER & SEWER

Customer Sales	\$ 79,907.47	
Customer Deposits	400.00	
Reset/Reconnect	0.00	
Taps	0.00	
Miscellaneous - Howell Paving	426.72	
Miscellaneous - Insurance Overage	11.25	
	<u>\$ 80,745.44</u>	80,745.44

COLLECTIONS
JULY, 2016

GENERAL

Sales Tax	\$	26,699.96	
Use Tax		5,671.25	
Replacement Tax		1,270.60	
Animal Shelter		1,002.90	
Health Insurance Reimbursements		0.00	
Swimming Pool Operations		4,526.00	
Swimming Pool Concessions		0.00	
Telecom		1,217.84	
Gaming Tax		6,237.95	
Miscellaneous - Reprints		195.00	
Miscellaneous - Permits		455.00	
Miscellaneous - 1/2 So. IL Dinner		341.63	
Miscellaneous - Insurance Overage		163.52	
Miscellaneous - Lease		530.00	
	\$	<u>48,311.65</u>	48,311.65

SALARY

McCoy Library Reimbursement	\$	2,659.50	2,659.50
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POLICE

Accident Reports	\$	20.00	
Fines		210.00	
Income Tax		39,323.93	
Miscellaneous - DUI Equipment		391.18	
Miscellaneous - Insurance Overage		196.44	
Miscellaneous		1,110.00	
	\$	<u>41,251.55</u>	41,251.55

GARBAGE

Collections	\$	12,019.56	12,019.56
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COLLECTIONS
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<u>FIRE</u>		<u>TOTALS</u>
Reports	\$ -	
Death Assessments	-	
Fire Call Payments	-	
Miscellaneous	-	
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	\$ -	\$ -
 <u>PARK</u>		
Miscellaneous	\$ -	0.00
 <u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 254.78	
Replacement Tax	1,376.49	
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	\$ 1,631.27	1,631.27
 <u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 14.63	14.63
 <u>AUDIT</u>		
Property Tax	\$ -	-
 <u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 203.47	203.47
 <u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 4,109.35	4,109.35
 TOTAL		 <u>\$ 479,462.93</u>