

COLLECTIONS
MAY, 2016

ELECTRIC

Customer Sales	\$ 211,302.67	
Utility Tax	5,030.11	
Customer Deposits	1,500.00	
Electric License	0.00	
Taps	0.00	
Reset/Reconnect	75.00	
Health Insurance Reimbursements	1,829.02	
Miscellaneous	5.00	
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	\$ 219,741.80	\$ 219,741.80

TOTALS

GAS

Customer Sales	\$ 61,635.54	
Utility Tax @ 2.4 cents per 100CF	2,636.70	
Customer Deposits	1,500.00	
Reset/Reconnect	75.00	
Taps	0.00	
Miscellaneous	0.00	
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	\$ 65,847.24	65,847.24

WATER & SEWER

Customer Sales	\$ 72,351.04	
Customer Deposits	600.00	
Reset/Reconnect	75.00	
Taps	0.00	
Bad Debts	10.00	
Miscellaneous	0.00	
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	\$ 73,036.04	73,036.04

COLLECTIONS
MAY, 2016

GENERAL

Sales Tax	\$ 26,315.66	
Use Tax	0.00	
Replacement Tax	2,615.46	
Animal Shelter	101.50	
Health Insurance Reimbursements	916.00	
Telecom	1,264.97	
Gaming Tax	1,695.51	
Miscellaneous	0.00	
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	\$ 32,909.10	<u>TOTALS</u> 32,909.10

SALARY

McCoy Library Reimbursement	\$ 2,712.50	2,712.50
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POLICE

Accident Reports	\$ 5.00	
Fines	182.00	
Income Tax	18,030.86	
Miscellaneous - DUI Equipment	375.00	
Miscellaneous	80.00	
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	\$ 18,672.86	18,672.86

GARBAGE

Collections	\$ 11,759.54	11,759.54
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COLLECTIONS
MAY, 2016

		<u>TOTALS</u>
<u>FIRE</u>		
Reports	\$ -	
Death Assessments	36.00	
Fire Call Payments	-	
Miscellaneous	-	
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	\$ 36.00	\$ 36.00
<u>PARK</u>		
Miscellaneous	\$ -	0.00
<u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 259.86	
Replacement Tax	2,833.43	
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	\$ 3,093.29	3,093.29
<u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 14.92	14.92
<u>AUDIT</u>		
Property Tax	\$ -	-
<u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 207.51	207.51
<u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 6,561.17	6,561.17
TOTAL		<u>\$ 434,591.97</u>