

COLLECTIONS
MARCH, 2016

ELECTRIC

Customer Sales	\$ 226,698.72	
Utility Tax	5,452.18	
Customer Deposits	600.00	
Electric License	0.00	
Taps	0.00	
Reset/Reconnect	75.00	
Health Insurance Reimbursements	0.00	
Miscellaneous	5.00	
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	\$ 232,830.90	\$ 232,830.90

GAS

Customer Sales	\$ 124,620.76	
Utility Tax @ 2.4 cents per 100CF	5,759.85	
Customer Deposits	600.00	
Reset/Reconnect	75.00	
Taps	0.00	
Miscellaneous	0.00	
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	\$ 131,055.61	131,055.61

WATER & SEWER

Customer Sales	\$ 72,923.29	
Customer Deposits	300.00	
Reset/Reconnect	75.00	
Taps	0.00	
Bad Debts	18.00	
Miscellaneous	0.00	
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	\$ 73,316.29	73,316.29

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GENERAL

		<u>TOTALS</u>
Sales Tax	\$ 33,539.21	
Use Tax	7,911.88	
Replacement Tax	406.22	
Animal Shelter	216.90	
Franchise Tax	3,364.53	
Telecom	1,737.18	
Gaming Tax	1,645.43	
Property Tax	7,441.61	
Miscellaneous - Health Insurance Reimbursements	4,575.02	
Miscellaneous - Reprints	40.00	
Miscellaneous - Permits	25.00	
	<u>\$ 60,902.98</u>	60,902.98

SALARY

McCoy Library Reimbursement	\$ 2,751.00	2,751.00
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POLICE

Accident Reports	\$ 10.00	
Fines	326.00	
Income Tax	28,460.88	
Property Tax	886.76	
Miscellaneous - DUI Equipment	255.00	
Miscellaneous	314.00	
	<u>\$ 30,252.64</u>	30,252.64

GARBAGE

Collections	\$ 10,935.96	
Property Tax	2,364.09	
	<u>\$ 13,300.05</u>	13,300.05

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<u>FIRE</u>		<u>TOTALS</u>
Reports	\$ -	
Death Assessments	6.00	
Fire Call Payments	-	
Property Tax	2,364.53	
Miscellaneous - Akin Salvage	-	
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	\$ 2,370.53	\$ 2,370.53
<u>PARK</u>		
Property Tax	\$ 886.76	886.76
<u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 263.54	
Property Tax	7,396.80	
Replacement Tax	440.08	
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	\$ 8,100.42	8,100.42
<u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 15.13	
Property Tax	237.39	
Refund	6.29	
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	\$ 258.81	258.81
<u>AUDIT</u>		
Property Tax	\$ 1,310.39	1,310.39
<u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 210.44	
Property Tax	8,423.81	
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	\$ 8,634.25	8,634.25
<u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 6,333.75	6,333.75
TOTAL		<u>\$ 572,304.38</u>