

COLLECTIONS
NOVEMBER, 2016

ELECTRIC

Customer Sales	\$ 291,730.43
Utility Tax	6,406.79
Customer Deposits	2,000.00
Electric License	125.00
Taps	0.00
Reset/Reconnect	0.00
Health Insurance Reimbursements	0.00
Miscellaneous	0.00
	<hr/>
	\$ 300,262.22

TOTALS

\$ 300,262.22

GAS

Customer Sales	\$ 34,251.46
Utility Tax @ 2.4 cents per 100CF	1,014.37
Customer Deposits	1,800.00
Reset/Reconnect	150.00
Taps	1,000.00
Miscellaneous - Pipe	825.00
	<hr/>
	\$ 39,040.83

39,040.83

WATER & SEWER

Customer Sales	\$ 72,548.41
Customer Deposits	800.00
Reset/Reconnect	0.00
Taps	2,000.00
Miscellaneous	25.00
	<hr/>
	\$ 75,373.41

75,373.41

COLLECTIONS
NOVEMBER, 2016

<u>GENERAL</u>		<u>TOTALS</u>
Sales Tax	\$ 27,590.28	
Use Tax	5,400.15	
Animal Shelter	266.90	
Property Tax	42,467.75	
Telecom	1,045.98	
Gaming Tax	1,659.27	
Miscellaneous - Farm Lease Payment	684.00	
Miscellaneous - Library Payroll Reimbursement	209.60	
Miscellaneous - Reprints	30.00	
Miscellaneous - Permits	35.00	
Miscellaneous - Liquor License	25.00	
Miscellaneous	100.00	
	<u>\$ 79,513.93</u>	79,513.93
<u>SALARY</u>		
McCoy Library Reimbursement	\$ 5,520.00	5,520.00
<u>POLICE</u>		
Accident Reports	\$ 20.00	
Fines	112.00	
Income Tax	17,063.91	
Miscellaneous - DUI	19.80	
Property Tax	4,925.75	
Miscellaneous - UTV Permits	200.00	
Miscellaneous	45.00	
	<u>\$ 22,386.46</u>	22,386.46
<u>GARBAGE</u>		
Collections	\$ 11,723.16	
Property Tax	13,133.72	
	<u>\$ 24,856.88</u>	24,856.88

COLLECTIONS
NOVEMBER, 2016

<u>FIRE</u>		<u>TOTALS</u>
Reports	\$ -	
Death Assessments	64.00	
Fire Call Payments	-	
Property Tax	13,135.34	
Miscellaneous	-	
	<u>\$ 13,199.34</u>	13,199.34
<u>PARK</u>		
Property Tax	\$ 4,925.75	4,925.75
<u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 528.82	
Property Tax	41,094.65	
	<u>\$ 41,623.47</u>	41,623.47
<u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 30.36	
Property Tax	1,319.66	
	<u>\$ 1,350.02</u>	1,350.02
<u>AUDIT</u>		
Property Tax	\$ 7,280.67	7,280.67
<u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 212.67	
Property Tax	46,800.27	
	<u>47,012.94</u>	47,012.94
<u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 6,400.75	6,400.75
TOTAL		<u>\$ 668,746.67</u>