

COLLECTIONS
DECEMBER 2019

ELECTRIC

Customer Sales	\$ 259,624.57	
Utility Tax	5,265.13	
Customer Deposits	1,700.00	
Taps	0.00	
Reset/Reconnect	0.00	
Miscellaneous -	325.00	
Miscellaneous -	0.00	
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	\$ 266,914.70	\$ 266,914.70

TOTALS

GAS

Customer Sales	\$ 71,515.43	
Utility Tax @ 2.4 cents per 100CF	3,003.04	
Customer Deposits	1,700.00	
Reset/Reconnect & Gas Line	0.00	
Taps	0.00	
Meters	0.00	
Miscellaneous	0.00	
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	\$ 76,218.47	76,218.47

WATER & SEWER

Customer Sales	\$ 80,969.08	
Customer Deposits	700.00	
Credit Card Surcharge Fees	267.60	
Reset/Reconnect	0.00	
Meter	0.00	
Taps	0.00	
Miscellaneous - Water	303.99	
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	\$ 82,240.67	82,240.67

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<u>GENERAL</u>		<u>TOTALS</u>
Sales Tax	\$ 30,756.02	
Use Tax	8,438.02	
Animal Shelter	317.00	
Telecom	591.68	
Property Tax	4,642.68	
Replacement Tax	330.17	
Franchise Tax	0.00	
Pool Operations	0.00	
Pool Concessions	0.00	
McCoy Library Payroll Reimbursement	2,009.00	
Miscellaneous - Permits/Licenses/Lease	500.00	
Miscellaneous - Reprints	185.00	
Miscellaneous - NewWave	0.00	
	<hr/> \$ 47,769.57	47,769.57
<u>INSURANCE</u>		
Property Tax	\$ 2,952.32	2,952.32
<u>POLICE</u>		
Police Reports	\$ 5.00	
Fines	285.00	
Income Tax	18,875.73	
Property Tax	917.91	
Miscellaneous - DUI Income	38.00	
Miscellaneous - UTV Permits	100.00	
Miscellaneous - Warrant Fees	70.00	
Miscellaneous - Restitution	30.00	
Miscellaneous - AntiCrime	0.00	
Miscellaneous - Grant	0.00	
Miscellaneous - Vehicle	0.00	
Miscellaneous - License	0.00	
Miscellaneous - Dare Donation	200.00	
Miscellaneous	50.00	
	<hr/> \$ 20,571.64	20,571.64
<u>GARBAGE</u>		
Collections	\$ 12,554.23	
Property Tax	2,447.18	
	<hr/> \$ 15,001.41	15,001.41

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FIRE

Death Assessments	\$	-	
Fire Call Payments		0.00	
Property Tax		2,447.57	
Miscellaneous - Donation - Fire Auxiliary		0.00	
Miscellaneous -		<u>506.00</u>	
	\$	2,953.57	2,953.57

PARK

Video Gaming Tax	\$	1,876.39	
Property Tax		917.91	
Timber Sales		0.00	
Pull Tabs/Jar Gaming		0.00	
Donation		0.00	
Miscellaneous - WayneWhite Capital Credits		<u>0.00</u>	
	\$	2,794.30	2,794.30

RETIREMENT

Property Tax		7,657.17	
Replacement Tax		357.68	
McCoy Library Payroll Reimbursement		<u>115.15</u>	
	\$	8,130.00	8,130.00

UNEMPLOYMENT

McCoy Library Payroll Reimbursement	\$	10.55	
Property Tax		<u>245.65</u>	
	\$	256.20	256.20

AUDIT

Property Tax	\$	1,356.63	1,356.63
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SOCIAL SECURITY

McCoy Library Payroll Reimbursement	\$	151.24	
Property Tax		<u>8,719.78</u>	
	\$	8,871.02	8,871.02

MOTOR FUEL TAX

MFT Allotment	\$	6,474.14	
MFT Transportation Renewal	\$	4,285.22	<u>10,759.36</u>

TOTAL			<u>\$ 546,789.86</u>
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