



City of Arnold

Ron Counts, Mayor

April 02, 2012

TO: Mayor and Council
FROM: City Clerk – Diane C. Waller *DCW*
SUBJECT: Financial Report for March 2012

Attached is a complete report of the monies collected for the period beginning March 1, 2012 and ending March 31, 2012 and turned over to the city treasurer.

DCW/pmm

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
1	ACIS PAYMENTS					52,148.50
E1	PERMITTING					19,368.59
UB	UTILITY BILLING SYSTEM					19,498.55
	TOTAL ACCOUNTS FOR ORGANIZATION 1					91,015.64
	TOTAL CASH ACCOUNT					91,015.64
	TOTAL FUND					91,015.64
CNF0408	RIDGECREST DR NID	00	10131	00	11502	196.54
NID11	HILLTOP NID-11	00	10131	00	11512	2,050.97
83-2	ESTHER AC 83-2	00	10131	00	11605	300.00
93-11	EAST TENBROOK S/SUB 93-11	00	10131	00	11643	200.00
CNF0105	MAXVILLE VALLEY SEW SUBDI	00	10131	00	11648	3,599.44
CNF0203S	FAWN DR SEWER SUBDISTRICT	00	10131	00	11651	2,108.61
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	376.00
BEACON	EMERGENCY BEACON MEAAA	00	10131	00	20121	50.00
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	4,575.00
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	610.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	610.00
CAMFINE	CAMERA FINES PAYABLE	00	10131	00	20182	1,864.80
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	861.34
SALES	GENERAL SALES TAX	00	10131	00	31310	508,624.87
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	16,659.35
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	63,878.01
GAS	UTILITY TAX-GAS	00	10131	00	31612	63,695.28
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	109,813.38
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	41,320.76
LIQ	LIQUOR LICENSES	00	10131	00	32110	400.00
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	80.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	3,800.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	150.00
PED-LIC	PEDDLERS LICENSES	00	10131	00	32184	35.00
SD-LIC	SEWER/DRAINLAYER LICENSE	00	10131	00	32185	90.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	3,255.00
VEND-LIC	VENDING MACHINE LICENSES	00	10131	00	32187	1,965.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	3,150.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	200.00
FINES	COURT FINES	00	10131	00	35115	61,839.50
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	2,294.70
COSTS	COURT COSTS	00	10131	00	35120	7,320.00
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	6,095.94
RETCK	RETURNED CHECK FEE	00	10131	00	37022	150.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	44.00
FARMMKT	FARMERS MARKET	00	10131	00	37060	35.00
SUB-REV	SUBDIVISION REVIEWS	00	10131	00	37220	100.00
PREPLAT	PRELIMINARY PLAT APPROVAL	00	10131	00	37228	410.00
COMMSITE	COMMERCIAL SITE PLAN APP	00	10131	00	37230	1,000.00
POL-REP	POLICE REPORTS	00	10131	00	37310	840.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	350.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	0.20
SHELTER	ANIMAL SHELTER	00	10131	00	39060	675.00
TRAINING	POLICE TRAINING	00	10131	00	39070	1,220.00
RECoup	RECOUPMENT FUND (DWI)	00	10131	00	39073	725.50
COURT	COURT EDUCATION FUND	00	10131	00	39075	610.00
JAIL-PH	JAIL PHONE	00	10131	00	39100	82.40
DONAT-PN	DONATIONS-POUND	00	10131	00	39131	25.00

CITY OF ARNOLD, MO
RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
OS	CASH OVER/SHORT	00	10131	00	39140	-0.50
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		919,086.09
REFUND1	REFUND-GEN FD	00	10131	105	45160	377.70
	TOTAL ACCOUNTS FOR ORGANIZATION 1			105		377.70
REFUND1	REFUND-GEN FD	00	10131	330	46210	30.35
REFUND1	REFUND-GEN FD	00	10131	330	46220	124.68
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		155.03
REFUND1	REFUND-GEN FD	00	10131	440	45150	4.99
	TOTAL ACCOUNTS FOR ORGANIZATION 1			440		4.99
REFUND1	REFUND-GEN FD	00	10131	XX	XX	318.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			XX		318.00
	TOTAL CASH ACCOUNT	00	10131			919,941.81
	TOTAL FUND	00				919,941.81
RICKMAN TOURISM	RICKMAN CONCERT SERIES	35	10131	35	23082	336.43
	TOURISM TAX	35	10131	35	31410	14,414.16
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		14,750.59
	TOTAL CASH ACCOUNT	35	10131			14,750.59
	TOTAL FUND	35				14,750.59
RECTAX MEAAA REFUND3	REC CENTER SALES TAX	43	10175	43	31360	121,767.27
	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,700.00
	REFUND-REC CENTER FUND	43	10175	43	39105	564.57
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		124,031.84
	TOTAL CASH ACCOUNT	43	10175			124,031.84
	TOTAL FUND	43				124,031.84
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	165,668.43
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		165,668.43
	TOTAL CASH ACCOUNT	50	10475			165,668.43
	TOTAL FUND	50				165,668.43
	REPORT TOTAL					1,315,408.31