



# City of Arnold

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Ron Counts, Mayor

**Feb 01, 2012**

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

**Attached is a complete report of the monies collected for the period beginning January 1, 2012 and ending January 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					95,593.10
E1	PERMITTING					5,764.52
UB	UTILITY BILLING SYSTEM					439,957.08
	TOTAL ACCOUNTS FOR ORGANIZATION 1					541,314.70
	TOTAL CASH ACCOUNT					541,314.70
REFUND3	REFUND-REC CENTER FUND		10175	43	39105	487.10
	TOTAL ACCOUNTS FOR ORGANIZATION 1					487.10
	TOTAL CASH ACCOUNT		10175			487.10
	TOTAL FUND					541,801.80
CNF0408	RIDGECREST DR NID	00	10131	00	11502	633.80
NID11	HILLTOP NID-11	00	10131	00	11512	25.00
CNF0203	FAWN DR NID	00	10131	00	11514	3,812.41
83-2	ESTHER AC 83-2	00	10131	00	11605	300.00
CNF0105	MAXVILLE VALLEY SEW SUBDI	00	10131	00	11648	100.41
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	371.50
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	5,107.50
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	681.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	681.00
CAMPFNE	CAMERA FINES PAYABLE	00	10131	00	20182	3,647.95
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	861.34
SALES	GENERAL SALES TAX	00	10131	00	31310	433,590.15
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	15,230.82
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	67,875.39
GAS	UTILITY TAX-GAS	00	10131	00	31612	52,203.02
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	109,543.51
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	43,549.09
INTANG	INTANGIBLE TAXES	00	10131	00	31820	319.52
LIQ	LIQUOR LICENSES	00	10131	00	32110	225.00
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	80.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	3,500.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	115.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	795.00
CATV	CABLE TV FRANCHISE	00	10131	00	32188	18,957.07
CUP	CONDITIONAL USE PERMIT	00	10131	00	32214	400.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	2,350.00
FINES	COURT FINES	00	10131	00	35110	54,966.00
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	4,467.05
COSTS	COURT COSTS	00	10131	00	35120	8,184.00
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	936.50
RETCK	RETURNED CHECK FEE	00	10131	00	37022	75.00
ALARM	FALSE ALARM PENALTY	00	10131	00	37023	50.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	214.48
COMMSITE	COMMERCIAL SITE PLAN APP	00	10131	00	37230	1,050.00
BOUNDARY	BOUNDARY ADJ APPROVAL	00	10131	00	37265	300.00
CUTTING	CODE ENF - WEED CUTTING	00	10131	00	37295	750.00
POL-REP	POLICE REPORTS	00	10131	00	37310	1,002.00
FILING	FILING FEES	00	10131	00	37410	40.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	400.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	50.00
SHELTER	ANIMAL SHELTER	00	10131	00	39060	745.00
TRAINING	POLICE TRAINING	00	10131	00	39070	1,363.00
RECUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	786.50

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
COURT REFUND1	COURT EDUCATION FUND	00	10131	00	39075	681.00
INS	REFUND-GEN FD	00	10131	00	39105	26.64
OS	INSURANCE PROCEEDS	00	10131	00	39110	508.61
MISC	CASH OVER/SHORT	00	10131	00	39140	46.00
REFUND1	MISCELLANEOUS REVENUE	00	10131	00	39500	4,261.00
	REFUND-GEN FD	00	10131	00	39500	2,422.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					849,030.26
REFUND1	REFUND-GEN FD	00	10131	105	43290	13.61
	TOTAL ACCOUNTS FOR ORGANIZATION 1			105		13.61
REFUND1	REFUND-GEN FD	00	10131	110	44110	100.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			110		100.00
REFUND1	REFUND-GEN FD	00	10131	240	45150	3.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			240		3.00
REFUND1	REFUND-GEN FD	00	10131	330	46210	39.61
REFUND1	REFUND-GEN FD	00	10131	330	46220	236.72
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		276.33
	TOTAL CASH ACCOUNT	00	10131			849,423.20
RESTITUT	RESTITUTION FUNDS	00	10170	00	20140	67.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		67.00
	TOTAL CASH ACCOUNT	00	10170			67.00
	TOTAL FUND	00				849,490.20
TOURISM	TOURISM TAX	35	10131	35	31410	14,663.63
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		14,663.63
	TOTAL CASH ACCOUNT	35	10131			14,663.63
	TOTAL FUND	35				14,663.63
RECTAX MEAAA REFUND3	REC CENTER SALES TAX	43	10175	43	31360	105,755.10
	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,700.00
	REFUND-REC CENTER FUND	43	10175	43	39105	243.38
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		107,698.48
	TOTAL CASH ACCOUNT	43	10175			107,698.48
	TOTAL FUND	43				107,698.48
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	30,107.42
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		30,107.42
	TOTAL CASH ACCOUNT	50	10475			30,107.42
	TOTAL FUND	50				30,107.42

CITY OF ARNOLD, MO  
RECEIPT SUMMP. BY ACCOUNT

REV COLD	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
	REPORT TOTAL					1,543,761.53