

## CITY COLLECTOR'S REPORT FOR APRIL 2026

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,196,877.21	278,302.46	222,011.53	70,830.71	-	1,768,021.91
Penalties	7,508.48	2,394.83	1,600.69	439.57	-	11,943.57
Sales Tax	33,396.96	8,310.58	-	-	-	41,707.54
Disconnect Fees	4,679.67	-	-	-	-	4,679.67
Returned Transaction Fees	390.00	-	-	-	-	390.00
Customer Relocation Fees	-	-	-	-	200.00	200.00
Trash Stickers	-	-	-	1,807.00	-	1,807.00
<b>UTILITY COLLECTIONS</b>	<b>1,242,852.32</b>	<b>289,007.87</b>	<b>223,612.22</b>	<b>73,077.28</b>	<b>200.00</b>	<b>1,828,749.69</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,242,852.32</b>	<b>289,007.87</b>	<b>223,612.22</b>	<b>73,077.28</b>	<b>200.00</b>	<b>1,828,749.69</b>
Business/Contractor Licenses	-	-	-	-	1,520.00	1,520.00
Event Fees/Misc. Charges	350.00	-	-	-	-	350.00
<b>NON-UTILITY COLLECTIONS</b>	<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520.00</b>	<b>1,870.00</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	3,720.16
Cash in bank	-	-	-	-	-	1,834,339.85
Missouri Sales Tax payment	(33,396.96)	(8,310.58)	-	-	-	(41,707.54)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,792,632.31</b>

Respectfully Submitted,



City Collector