

# COLLECTOR'S REPORT

JUNE COLLECTIONS 2022

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
<b>COLLECTIONS</b>						
SERVICE CHARGES	1,143,207.62	247,222.02	194,745.70	57,474.15		1,642,649.49
LATE FEES	7,021.80	1,601.97	1,254.21	353.08		10,231.06
SALES TAX	36,335.10	7,410.08				43,745.18
RECONNECT FEES	1,027.08					1,027.08
RETURNED TRANSACTION FEES	270.00					270.00
CUSTOMER RELOCATION FEES					500.00	500.00
TRASH STICKERS				1,576.00		1,576.00
<b>UTILITY COLLECTIONS</b>	<b>1,187,861.60</b>	<b>256,234.07</b>	<b>195,999.91</b>	<b>59,403.23</b>	<b>500.00</b>	<b>1,699,998.81</b>
Adjustments/Refund/Return Checks - Services						-
Adjustments/Refund/Return Checks - Penalties						-
Adjustments/ Refund/Return Checks - Taxes						-
Adjustments/Service Fees for Returns						-
Adjustments/Payments/Overpayments - Services						-
Adjustments/Payments/Overpayments - Penalties						-
Adjustments/Payments/Overpayments - Taxes						-
<b>NET UTILITY COLLECTIONS</b>	<b>1,187,861.60</b>	<b>256,234.07</b>	<b>195,999.91</b>	<b>59,403.23</b>	<b>500.00</b>	<b>1,699,998.81</b>
BUSINESS / CONTRACTOR LICENSES					4,030.00	4,030.00
EVENT CHARGES / MISC.						-
						-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,030.00</b>	<b>4,030.00</b>
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						6.04
CASH IN BANK						1,704,034.85
MISSOURI SALES TAX PAYMENT	(36,335.10)	(7,410.08)				(43,745.18)
<b>Money Due to City Treasurer</b>					<b>\$</b>	<b>1,660,289.67</b>

Respectfully Submitted,



City Collector