

CITY COLLECTOR'S REPORT FOR AUGUST 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,734,469.29	301,238.99	235,678.50	65,190.57	-	2,336,577.35
Penalties	10,090.81	1,778.68	1,463.46	371.94	-	13,704.89
Sales Tax	51,117.21	8,916.41	-	-	-	60,033.62
Disconnect Fees	1,100.00	-	-	-	-	1,100.00
Returned Transaction Fees	390.00	-	-	-	-	390.00
Customer Relocation Fees	-	-	-	-	225.00	225.00
Trash Stickers	-	-	-	1,760.00	-	1,760.00
UTILITY COLLECTIONS	1,797,167.31	311,934.08	237,141.96	67,322.51	225.00	2,413,790.86
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,797,167.31	311,934.08	237,141.96	67,322.51	225.00	2,413,790.86
Business/Contractor Licenses	-	-	-	-	780.00	780.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	780.00	780.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,267.82
Cash in bank	-	-	-	-	-	2,415,838.68
Missouri Sales Tax payment	(51,117.21)	(8,916.41)	-	-	-	(60,033.62)
TO CITY TREASURER					\$	2,355,805.06

Respectfully Submitted,



City Collector

	EL FUND	WATER FUND	SEWER	LANDFILL	GEN REV	TOTALS
Amount	1,746,050.10	303,017.67	237,141.96	67,322.51	1,005.00	2,354,537.24
Interest Breakdown	940.49	163.22	127.73	36.38		1,267.82
Totals	1,746,990.59	303,180.89	237,269.69	67,358.89	1,005.00	2,355,805.06