

## CITY COLLECTOR'S REPORT FOR NOVEMBER 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,322,493.51	312,853.68	241,481.85	67,898.38	-	1,944,727.42
Penalties	5,836.82	1,502.27	1,257.14	371.37	-	8,967.60
Sales Tax	37,786.27	9,239.56	-	-	-	47,025.83
Disconnect Fees	38,033.11	-	-	-	-	38,033.11
Returned Transaction Fees	300.00	-	-	-	-	300.00
Customer Relocation Fees	-	-	-	-	200.00	200.00
Trash Stickers	-	-	-	1,374.00	-	1,374.00
<b>UTILITY COLLECTIONS</b>	<b>1,404,449.71</b>	<b>323,595.51</b>	<b>242,738.99</b>	<b>69,643.75</b>	<b>200.00</b>	<b>2,040,627.96</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,404,449.71</b>	<b>323,595.51</b>	<b>242,738.99</b>	<b>69,643.75</b>	<b>200.00</b>	<b>2,040,627.96</b>
Business/Contractor Licenses	-	-	-	-	597.50	597.50
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	-	-	-	-	597.50	597.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	854.04
Cash in bank	-	-	-	-	-	2,042,079.50
Missouri Sales Tax payment	(37,786.27)	(9,239.56)	-	-	-	(47,025.83)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,995,053.67</b>

Respectfully Submitted,



City Collector