

CITY COLLECTOR'S REPORT FOR SEPTEMBER 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,885,667.13	360,462.52	254,817.54	68,688.05	-	2,569,635.24
Penalties	6,874.24	1,379.30	974.90	267.45	-	9,495.89
Sales Tax	55,605.85	10,109.28	-	-	-	65,715.13
Disconnect Fees	2,859.44	-	-	-	-	2,859.44
Returned Transaction Fees	550.00	-	-	-	-	550.00
Customer Relocation Fees	-	-	-	-	250.00	250.00
Trash Stickers	-	-	-	1,478.00	-	1,478.00
UTILITY COLLECTIONS	1,951,556.66	371,951.10	255,792.44	70,433.50	250.00	2,649,983.70
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,951,556.66	371,951.10	255,792.44	70,433.50	250.00	2,649,983.70
Business/Contractor Licenses	-	-	-	-	640.00	640.00
Event Fees/Misc. Charges	700.00	-	-	-	-	700.00
NON-UTILITY COLLECTIONS	700.00	-	-	-	640.00	1,340.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,016.34
Cash in bank	-	-	-	-	-	2,652,340.04
Missouri Sales Tax payment	(55,605.85)	(10,109.28)	-	-	-	(65,715.13)
TO CITY TREASURER					\$	2,586,624.91

Respectfully Submitted,



City Collector