

## CITY COLLECTOR'S REPORT FOR MARCH 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,303,109.55	245,968.80	206,562.09	61,505.67	-	1,817,146.11
Penalties	8,851.58	1,714.80	1,432.63	339.84	-	12,338.85
Sales Tax	36,185.70	7,344.18	-	-	-	43,529.88
Disconnect Fees	3,500.00	-	-	-	-	3,500.00
Returned Transaction Fees	510.00	-	-	-	-	510.00
Customer Relocation Fees	-	-	-	-	400.00	400.00
Trash Stickers	-	-	-	1,309.00	-	1,309.00
<b>UTILITY COLLECTIONS</b>	<b>1,352,156.83</b>	<b>255,027.78</b>	<b>207,994.72</b>	<b>63,154.51</b>	<b>400.00</b>	<b>1,878,733.84</b>
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,352,156.83</b>	<b>255,027.78</b>	<b>207,994.72</b>	<b>63,154.51</b>	<b>400.00</b>	<b>1,878,733.84</b>
Business/Contractor Licenses	-	-	-	-	1,445.00	1,445.00
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,445.00</b>	<b>1,445.00</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	136.11
Cash in bank	-	-	-	-	-	1,880,314.95
Missouri Sales Tax payment	(36,185.70)	(7,344.18)	-	-	-	(43,529.88)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,836,785.07</b>

Respectfully Submitted,



City Collector