

## CITY COLLECTOR'S REPORT FOR DECEMBER 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,168,033.09	297,508.69	238,183.43	68,759.04	-	1,772,484.25
Penalties	8,461.93	1,543.76	1,221.47	302.19	-	11,529.35
Sales Tax	32,124.37	8,740.78	-	-	-	40,865.15
Disconnect Fees	-	-	-	-	-	-
Returned Transaction Fees	303.65	-	-	-	-	303.65
Customer Relocation Fees	-	-	-	-	525.00	525.00
Trash Stickers	-	-	-	2,149.00	-	2,149.00
<b>UTILITY COLLECTIONS</b>	<b>1,208,923.04</b>	<b>307,793.23</b>	<b>239,404.90</b>	<b>71,210.23</b>	<b>525.00</b>	<b>1,827,856.40</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,208,923.04</b>	<b>307,793.23</b>	<b>239,404.90</b>	<b>71,210.23</b>	<b>525.00</b>	<b>1,827,856.40</b>
Business/Contractor Licenses	-	-	-	-	12,495.00	12,495.00
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	-	-	-	-	12,495.00	12,495.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	539.09
Cash in bank	-	-	-	-	-	1,840,890.49
Missouri Sales Tax payment	(32,124.37)	(8,740.78)	-	-	-	(40,865.15)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,800,025.34</b>

Respectfully Submitted,



City Collector