

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
UTILITY COLLECTIONS	1,208,923.04	307,793.23	239,404.90	71,210.23	525.00	1,827,856.40
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,208,923.04	307,793.23	239,404.90	71,210.23	525.00	1,827,856.40
Business/Contractor Licenses	-	-	-	-	12,495.00	12,495.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	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)
TO CITY TREASURER					\$	1,800,025.34

Respectfully Submitted,



City Collector