

## CITY COLLECTOR'S REPORT FOR FEBRUARY 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,333,426.90	274,919.14	227,467.18	68,043.53	-	1,903,856.75
Penalties	8,887.18	2,073.56	1,721.03	434.69	-	13,116.46
Sales Tax	38,286.05	7,935.56	-	-	-	46,221.61
Disconnect Fees	3,300.00	-	-	-	-	3,300.00
Returned Transaction Fees	180.00	-	-	-	-	180.00
Customer Relocation Fees	-	-	-	-	225.00	225.00
Trash Stickers	-	-	-	1,490.24	-	1,490.24
<b>UTILITY COLLECTIONS</b>	<b>1,384,080.13</b>	<b>284,928.26</b>	<b>229,188.21</b>	<b>69,968.46</b>	<b>225.00</b>	<b>1,968,390.06</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,384,080.13</b>	<b>284,928.26</b>	<b>229,188.21</b>	<b>69,968.46</b>	<b>225.00</b>	<b>1,968,390.06</b>
Business/Contractor Licenses	-	-	-	-	1,847.50	1,847.50
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	-	-	-	-	1,847.50	1,847.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	991.25
Cash in bank	-	-	-	-	-	1,971,228.81
Missouri Sales Tax payment	(38,286.05)	(7,935.56)	-	-	-	(46,221.61)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,925,007.20</b>

Respectfully Submitted,



City Collector