

## CITY COLLECTOR'S REPORT FOR SEPTEMBER 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,543,033.42	270,324.50	216,603.67	61,698.35	-	2,091,659.94
Penalties	10,885.96	1,676.71	1,354.77	354.83	-	14,272.27
Sales Tax	44,754.20	7,986.89	-	-	-	52,741.09
Disconnect Fees	5,822.80	-	-	-	-	5,822.80
Returned Transaction Fees	510.00	-	-	-	-	510.00
Customer Relocation Fees	-	-	-	-	150.00	150.00
Trash Stickers	-	-	-	1,041.00	-	1,041.00
<b>UTILITY COLLECTIONS</b>	<b>1,605,006.38</b>	<b>279,988.10</b>	<b>217,958.44</b>	<b>63,094.18</b>	<b>150.00</b>	<b>2,166,197.10</b>
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,605,006.38</b>	<b>279,988.10</b>	<b>217,958.44</b>	<b>63,094.18</b>	<b>150.00</b>	<b>2,166,197.10</b>
Business/Contractor Licenses	-	-	-	-	407.50	407.50
Event Fees/Misc. Charges	50.00	-	-	-	-	50.00
<b>NON-UTILITY COLLECTIONS</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407.50</b>	<b>457.50</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	715.11
Cash in bank	-	-	-	-	-	2,167,369.71
Missouri Sales Tax payment	(44,754.20)	(7,986.89)	-	-	-	(52,741.09)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>2,114,628.62</b>

Respectfully Submitted,



City Collector