COLLECTOR'S REPORT

DECEMBER COLLECTIONS 2021

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
COLLECTIONS						
SERVICE CHARGES	1,096,576.79	219,434.21	191,631.00	56,129.97		1,563,771.97
LATE FEES	5,138.79	1,252.99	1,096.62	303.40		7,791.80
SALES TAX	34,231.44	6,703.13				40,934.57
RECONNECT FEES	1,800.00					1,800.00
RETURNED TRANSACTION FEES	150.00					150.00
CUSTOMER RELOCATION FEES					350.00	350.00
TRASH STICKERS				1,771.00		1,771.00
UTILITY COLLECTIONS	1,137,897.02	227,390.33	192,727.62	58,204.37	350.00	1,616,569.34
Adjustments/Refund/Return Checks - Services						-
Adjustments/Refund/Return Checks - Penalties						-
Adjustments/ Refund/Return Checks - Taxes						-
Adjustments/Service Fees for Returns						-
Adjustments/Payments/Overpayments - Services						-
Adjustments/Payments/Overpayments - Penalties						-
WATER SOLD AT PLANT - Taxes		186.94				186.94
NET UTILITY COLLECTIONS	1,137,897.02	227,577.27	192,727.62	58,204.37	350.00	1,616,756.28
BUSINESS / CONTRACTOR LICENSES					13,605.00	13,605.00
EVENT CHARGES / MISC.						-
						-
NON-UTILITY COLLECTIONS	-	-	-	-	13,605.00	13,605.00
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						5.18
CASH IN BANK						1,630,366.46
MISSOURI SALES TAX PAYMENT	(34,231.44)	(6,890.07)				(41,121.51)
Money Due to City Treasurer						**$ 1,589,244.95**

Respectfully Submitted,

City Collector