

CITY COLLECTOR'S REPORT FOR MAY 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,137,289.89	277,887.95	227,234.11	65,699.69	-	1,708,111.64
Penalties	7,448.29	1,999.39	1,472.41	405.55	-	11,325.64
Sales Tax	32,172.18	8,157.23	-	-	-	40,329.41
Disconnect Fees	1,385.00	-	-	-	-	1,385.00
Returned Transaction Fees	180.00	-	-	-	-	180.00
Customer Relocation Fees	-	-	-	-	275.00	275.00
Trash Stickers	-	-	-	1,659.00	-	1,659.00
UTILITY COLLECTIONS	1,178,475.36	288,044.57	228,706.52	67,764.24	275.00	1,763,265.69
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,178,475.36	288,044.57	228,706.52	67,764.24	275.00	1,763,265.69
Business/Contractor Licenses	-	-	-	-	2,030.00	2,030.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	2,030.00	2,030.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	887.92
Cash in bank	-	-	-	-	-	1,766,183.61
Missouri Sales Tax payment	(32,172.18)	(8,157.23)	-	-	-	(40,329.41)
TO CITY TREASURER					\$	1,725,854.20

Respectfully Submitted,



City Collector