

CITY COLLECTOR'S REPORT FOR OCTOBER 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,550,194.56	368,464.49	250,069.32	68,603.26	-	2,237,331.63
Penalties	4,890.86	1,117.82	875.68	244.47	-	7,128.83
Sales Tax	42,470.98	9,814.97	-	-	-	52,285.95
Disconnect Fees	300.00	-	-	-	-	300.00
Returned Transaction Fees	420.00	-	-	-	-	420.00
Customer Relocation Fees	-	-	-	-	250.00	250.00
Trash Stickers	-	-	-	1,339.00	-	1,339.00
UTILITY COLLECTIONS	1,598,276.40	379,397.28	250,945.00	70,186.73	250.00	2,299,055.41
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,598,276.40	379,397.28	250,945.00	70,186.73	250.00	2,299,055.41
Business/Contractor Licenses	-	-	-	-	385.00	385.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	385.00	385.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,752.22
Cash in bank	-	-	-	-	-	2,301,192.63
Missouri Sales Tax payment	(42,470.98)	(9,814.97)	-	-	-	(52,285.95)
TO CITY TREASURER					\$	2,248,906.68

Respectfully Submitted,



City Collector