

CITY COLLECTOR'S REPORT FOR FEBRUARY 2026

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,398,659.50	289,231.03	238,375.58	70,405.80	-	1,996,671.91
Penalties	6,668.80	1,938.19	1,359.73	400.09	-	10,366.81
Sales Tax	39,141.06	8,693.15	-	-	-	47,834.21
Disconnect Fees	-	-	-	-	-	-
Returned Transaction Fees	330.00	-	-	-	-	330.00
Customer Relocation Fees	-	-	-	-	125.00	125.00
Trash Stickers	-	-	-	1,934.00	-	1,934.00
UTILITY COLLECTIONS	1,444,799.36	299,862.37	239,735.31	72,739.89	125.00	2,057,261.93
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,444,799.36	299,862.37	239,735.31	72,739.89	125.00	2,057,261.93
Business/Contractor Licenses	-	-	-	-	1,062.50	1,062.50
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	1,062.50	1,062.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	2,599.67
Cash in bank	-	-	-	-	-	2,060,924.10
Missouri Sales Tax payment	(39,141.06)	(8,693.15)	-	-	-	(47,834.21)
TO CITY TREASURER					\$	2,013,089.89

Respectfully Submitted,



City Collector