

# COLLECTOR'S REPORT

SEPTEMBER 2022

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
<b>COLLECTIONS</b>						
SERVICE CHARGES	1,645,390.31	269,596.35	199,221.11	56,928.80		2,171,136.57
LATE FEES	10,783.76	1,674.40	1,323.66	350.86		14,132.68
SALES TAX	52,520.04	8,009.18				60,529.22
RECONNECT FEES	1,200.00					1,200.00
RETURNED TRANSACTION FEES	360.00					360.00
CUSTOMER RELOCATION FEES					275.00	275.00
TRASH STICKERS				1,429.00		1,429.00
<b>UTILITY COLLECTIONS</b>	<b>1,710,254.11</b>	<b>279,279.93</b>	<b>200,544.77</b>	<b>58,708.66</b>	<b>275.00</b>	<b>2,249,062.47</b>
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						-
Adjustments/Payments/Overpayments - Taxes						-
<b>NET UTILITY COLLECTIONS</b>	<b>1,710,254.11</b>	<b>279,279.93</b>	<b>200,544.77</b>	<b>58,708.66</b>	<b>275.00</b>	<b>2,249,062.47</b>
BUSINESS / CONTRACTOR LICENSES					395.00	395.00
EVENT CHARGES / MISC.	1,100.00					1,100.00
						-
<b>NON-UTILITY COLLECTIONS</b>	<b>1,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395.00</b>	<b>1,495.00</b>
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						8.77
CASH IN BANK						2,250,566.24
MISSOURI SALES TAX PAYMENT	(52,520.04)	(8,009.18)				(60,529.22)
<b>Money Due to City Treasurer</b>					<b>\$</b>	<b>2,190,037.02</b>

Respectfully Submitted,



City Collector