

CITY COLLECTOR'S REPORT FOR APRIL 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,098,769.19	252,844.42	213,699.31	65,497.24	-	1,630,810.16
Penalties	3,489.74	1,046.40	850.49	222.03	-	5,608.66
Sales Tax	30,475.55	7,503.46	-	-	-	37,979.01
Disconnect Fees	4,615.00	-	-	-	-	4,615.00
Returned Transaction Fees	300.00	-	-	-	-	300.00
Customer Relocation Fees	-	-	-	-	200.00	200.00
Trash Stickers	-	-	-	1,772.00	-	1,772.00
UTILITY COLLECTIONS	1,137,649.48	261,394.28	214,549.80	67,491.27	200.00	1,681,284.83
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,137,649.48	261,394.28	214,549.80	67,491.27	200.00	1,681,284.83
Business/Contractor Licenses	-	-	-	-	1,180.00	1,180.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	1,180.00	1,180.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,000.26
Cash in bank	-	-	-	-	-	1,683,465.09
Missouri Sales Tax payment	(30,475.55)	(7,503.46)	-	-	-	(37,979.01)
TO CITY TREASURER					\$	1,645,486.08

Respectfully Submitted,



City Collector