

CITY COLLECTOR'S REPORT FOR JUNE 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,208,590.11	280,873.95	226,365.48	65,525.45	-	1,781,354.99
Penalties	5,823.24	1,783.65	1,427.34	351.84	-	9,386.07
Sales Tax	34,175.72	8,185.28	-	-	-	42,361.00
Disconnect Fees	800.00	-	-	-	-	800.00
Returned Transaction Fees	300.00	-	-	-	-	300.00
Customer Relocation Fees	-	-	-	-	275.00	275.00
Trash Stickers	-	-	-	1,679.40	-	1,679.40
UTILITY COLLECTIONS	1,249,689.07	290,842.88	227,792.82	67,556.69	275.00	1,836,156.46
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,249,689.07	290,842.88	227,792.82	67,556.69	275.00	1,836,156.46
Business/Contractor Licenses	-	-	-	-	4,290.00	4,290.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	4,290.00	4,290.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	951.97
Cash in bank	-	-	-	-	-	1,841,398.43
Missouri Sales Tax payment	(34,175.72)	(8,185.28)	-	-	-	(42,361.00)
TO CITY TREASURER					\$	1,799,037.43

Respectfully Submitted,



City Collector

	EL FUND	WATER FUND	SEWER	LANDFILL	GEN REV	TOTALS
Amount	1,215,513.35	282,657.60	227,792.82	67,556.69	4,565.00	1,798,085.46
Interest Breakdown	645.07	150.01	120.89	36.00	-	951.97
Totals	1,216,158.42	282,807.61	227,913.71	67,592.69	4,565.00	1,799,037.43