

## COLLECTOR'S REPORT FOR 2022

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	15,832,062.37	3,009,412.87	2,364,023.91	683,326.88	-	21,888,826.03
Late Fees	83,899.14	16,975.76	13,489.98	3,634.02	-	117,998.90
Sales Tax	501,675.49	91,560.55	-	-	-	593,236.04
Connection Fees	17,082.33	-	-	-	-	17,082.33
Returned Transaction Fees	3,660.00	-	-	-	-	3,660.00
Customer Relocation Fees	-	-	-	-	3,250.00	3,250.00
Trash Stickers	-	-	-	16,535.00	-	16,535.00
<b>UTILITY COLLECTIONS</b>	<b>16,438,379.33</b>	<b>3,117,949.18</b>	<b>2,377,513.89</b>	<b>703,495.90</b>	<b>3,250.00</b>	<b>22,640,588.30</b>
Transfer to Deposit Acct. - Refund	(27.08)	-	-	-	-	(27.08)
<b>NET UTILITY COLLECTIONS</b>	<b>16,438,379.33</b>	<b>3,117,949.18</b>	<b>2,377,513.89</b>	<b>703,495.90</b>	<b>3,250.00</b>	<b>22,640,561.22</b>
Business / Contractor License	-	-	-	-	27,967.50	27,967.50
Event Charges / Misc.	2,625.00	-	-	-	-	2,625.00
<b>NON-UTILITY COLLECTIONS</b>	<b>2,625.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,967.50</b>	<b>30,592.50</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Funds	-	-	-	-	-	174.69
Cash in Bank	-	-	-	-	-	22,671,328.41
Missouri Sales Tax Payment	(501,675.49)	(91,560.55)	-	-	-	(593,236.04)
<b>Money Due to City Treasurer</b>					<b>\$</b>	<b>22,078,092.37</b>

Respectfully Submitted,



City Collector