

CITY COLLECTOR'S REPORT FOR DECEMBER 2022

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	966,912.21	237,199.16	185,631.82	56,603.89	-	1,446,347.08
Penalties	4,764.50	1,353.70	1,047.23	286.14	-	7,451.57
Sales Tax	33,496.85	7,253.35	-	-	-	40,750.20
Disconnect Fees	881.74	-	-	-	-	881.74
Returned Transaction Fees	360.00	-	-	-	-	360.00
Customer Relocation Fees	-	-	-	-	225.00	225.00
Trash Stickers	-	-	-	2,321.00	-	2,321.00
UTILITY COLLECTIONS	1,006,415.30	245,806.21	186,679.05	59,211.03	225.00	1,498,336.59
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,006,415.30	245,806.21	186,679.05	59,211.03	225.00	1,498,336.59
Business/Contractor Licenses	-	-	-	-	8,375.00	8,375.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	8,375.00	8,375.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	100.92
Cash in bank	-	-	-	-	-	1,506,812.51
Missouri Sales Tax payment	(33,496.85)	(7,253.35)	-	-	-	(40,750.20)
TO CITY TREASURER					\$	1,466,062.31

Respectfully Submitted,



City Collector