

CITY COLLECTOR'S REPORT FOR JANUARY 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	1,265,975.22	233,998.57	189,109.27	57,395.09	-	1,746,478.15
Penalties	6,247.76	1,309.36	998.30	289.36	-	8,844.78
Sales Tax	34,432.52	7,019.48	-	-	-	41,452.00
Disconnect Fees	600.00	-	-	-	-	600.00
Returned Transaction Fees	300.00	-	-	-	-	300.00
Customer Relocation Fees	-	-	-	-	175.00	175.00
Trash Stickers	-	-	-	1,271.52	-	1,271.52
UTILITY COLLECTIONS	1,307,555.50	242,327.41	190,107.57	58,955.97	175.00	1,799,121.45
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,307,555.50	242,327.41	190,107.57	58,955.97	175.00	1,799,121.45
Business/Contractor Licenses	-	-	-	-	2,805.00	2,805.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	2,805.00	2,805.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	102.95
Cash in bank	-	-	-	-	-	1,802,029.40
Missouri Sales Tax payment	(34,432.52)	(7,019.48)	-	-	-	(41,452.00)
TO CITY TREASURER					\$	1,760,577.40

Respectfully Submitted,



City Collector