COLLECTOR'S REPORT

JULY COLLECTIONS 2022

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
COLLECTIONS						
SERVICE CHARGES	1,469,567.06	265,353.95	206,671.66	56,640.80		1,998,233.47
LATE FEES	7,090.81	1,662.51	1,301.24	312.20		10,366.76
SALES TAX	46,945.45	8,219.27				55,164.72
RECONNECT FEES	800.00					800.00
RETURNED TRANSACTION FEES	420.00					420.00
CUSTOMER RELOCATION FEES					250.00	250.00
TRASH STICKERS				1,369.00		1,369.00
UTILITY COLLECTIONS	1,524,823.32	275,235.73	207,972.90	58,322.00	250.00	2,066,603.95
Adjustments/Refund/Return Checks - Services						-
Adjustments/Refund/Return Checks - Penalties						-
Adjustments/ Refund/Return Checks - Taxes						-
Adjustments/Service Fees for Returns						-
Adjustments/Payments/Overpayments - Services						-
Adjustments/Payments/Overpayments - Penalties						-
Adjustments/Payments/Overpayments - Taxes						-
NET UTILITY COLLECTIONS	1,524,823.32	275,235.73	207,972.90	58,322.00	250.00	2,066,603.95
BUSINESS / CONTRACTOR LICENSES					382.50	382.50
EVENT CHARGES / MISC.	50.00					50.00
						-
NON-UTILITY COLLECTIONS	50.00	-	-	-	382.50	432.50
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						6.98
CASH IN BANK						2,067,043.43
MISSOURI SALES TAX PAYMENT	(46,945.45)	(8,219.27)				(55,164.72)
Money Due to City Treasurer						**$ 2,011,878.71**

Respectfully Submitted,

City Collector