

CITY COLLECTOR'S REPORT FOR JANUARY 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	1,235,889.08	259,758.03	212,456.55	62,335.12	-	1,770,438.78
Penalties	5,625.85	1,344.44	1,060.62	318.26	-	8,349.17
Sales Tax	33,520.93	7,560.11	-	-	-	41,081.04
Disconnect Fees	-	-	-	-	-	-
Returned Transaction Fees	450.00	-	-	-	-	450.00
Customer Relocation Fees	-	-	-	-	125.00	125.00
Trash Stickers	-	-	-	2,070.00	-	2,070.00
UTILITY COLLECTIONS	1,275,485.86	268,662.58	213,517.17	64,723.38	125.00	1,822,513.99
Prior Internal Transfers (December 2023)	(38,342.03)	(2,159.02)	(396.70)	-	-	(40,897.75)
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,237,143.83	266,503.56	213,120.47	64,723.38	125.00	1,781,616.24
Business/Contractor Licenses	-	-	-	-	5,615.00	5,615.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	5,615.00	5,615.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	932.78
Cash in bank	-	-	-	-	-	1,788,164.02
Missouri Sales Tax payment	(33,520.93)	(7,560.11)	-	-	-	(41,081.04)
TO CITY TREASURER					\$	1,747,082.98

Respectfully Submitted,



City Collector