

# COLLECTOR'S REPORT

MAY COLLECTIONS 2022

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
<b>COLLECTIONS</b>						
SERVICE CHARGES	1,111,192.52	240,055.43	194,133.53	57,037.01		1,602,418.49
LATE FEES	5,185.73	1,375.35	1,113.64	313.36		7,988.08
SALES TAX	35,510.07	7,347.21				42,857.28
RECONNECT FEES	2,773.51					2,773.51
RETURNED TRANSACTION FEES	330.00					330.00
CUSTOMER RELOCATION FEES					450.00	450.00
TRASH STICKERS				1,171.00		1,171.00
<b>UTILITY COLLECTIONS</b>	<b>1,154,991.83</b>	<b>248,777.99</b>	<b>195,247.17</b>	<b>58,521.37</b>	<b>450.00</b>	<b>1,657,988.36</b>
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						-
<b>NET UTILITY COLLECTIONS</b>	<b>1,154,991.83</b>	<b>248,777.99</b>	<b>195,247.17</b>	<b>58,521.37</b>	<b>450.00</b>	<b>1,657,988.36</b>
BUSINESS / CONTRACTOR LICENSES					665.00	665.00
EVENT CHARGES / MISC.						-
						-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665.00</b>	<b>665.00</b>
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						6.84
CASH IN BANK						1,658,660.20
MISSOURI SALES TAX PAYMENT	(35,510.07)	(7,347.21)				(42,857.28)
<b>Money Due to City Treasurer</b>					<b>\$</b>	<b>1,615,802.92</b>

Respectfully Submitted,



City Collector

	EL FUND	WATER FUND	SEWER	LANDFILL	GEN REV	TOTALS
Amount	1,119,481.76	241,430.78	195,247.17	58,521.37	1,115.00	1,615,796.08
Interest Breakdown	4.74	1.02	0.83	0.25		6.84
Totals	1,119,486.50	241,431.80	195,248.00	58,521.62	1,115.00	1,615,802.92