

CITY COLLECTOR'S REPORT FOR APRIL 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,113,699.52	252,311.94	205,601.99	61,362.31	-	1,632,975.76
Penalties	5,866.58	1,666.71	1,320.87	386.61	-	9,240.77
Sales Tax	30,949.69	7,354.45	-	-	-	38,304.14
Disconnect Fees	2,395.35	-	-	-	-	2,395.35
Returned Transaction Fees	300.00	-	-	-	-	300.00
Customer Relocation Fees	-	-	-	-	225.00	225.00
Trash Stickers	-	-	-	1,267.00	-	1,267.00
UTILITY COLLECTIONS	1,153,211.14	261,333.10	206,922.86	63,015.92	225.00	1,684,708.02
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,153,211.14	261,333.10	206,922.86	63,015.92	225.00	1,684,708.02
Business/Contractor Licenses	-	-	-	-	980.00	980.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	980.00	980.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	171.29
Cash in bank	-	-	-	-	-	1,685,859.31
Missouri Sales Tax payment	(30,949.69)	(7,354.45)	-	-	-	(38,304.14)
TO CITY TREASURER					\$	1,647,555.17

Respectfully Submitted,



City Collector