

CITY COLLECTOR'S REPORT FOR JANUARY 2026

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,302,860.51	275,859.61	224,577.73	68,603.30	-	1,871,901.15
Penalties	7,663.30	2,122.53	1,584.53	444.93	-	11,815.29
Sales Tax	36,071.77	8,038.73	-	-	-	44,110.50
Disconnect Fees	-	-	-	-	-	-
Returned Transaction Fees	334.47	-	-	-	-	334.47
Customer Relocation Fees	-	-	-	-	150.00	150.00
Trash Stickers	-	-	-	2,037.00	-	2,037.00
UTILITY COLLECTIONS	1,346,930.05	286,020.87	226,162.26	71,085.23	150.00	1,930,348.41
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,346,930.05	286,020.87	226,162.26	71,085.23	150.00	1,930,348.41
Business/Contractor Licenses	-	-	-	-	3,427.50	3,427.50
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	3,427.50	3,427.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,534.93
Cash in bank	-	-	-	-	-	1,935,310.84
Missouri Sales Tax payment	(36,071.77)	(8,038.73)	-	-	-	(44,110.50)
TO CITY TREASURER					\$	1,891,200.34

Respectfully Submitted,



City Collector