

CITY COLLECTOR'S REPORT FOR DECEMBER 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	1,064,741.17	262,271.27	209,404.47	60,463.91	-	1,596,880.82
Penalties	4,467.61	1,250.82	1,018.88	295.15	-	7,032.46
Sales Tax	30,697.82	7,649.62	-	-	-	38,347.44
Disconnect Fees	200.00	-	-	-	-	200.00
Returned Transaction Fees	450.00	-	-	-	-	450.00
Customer Relocation Fees	-	-	-	-	225.00	225.00
Trash Stickers	-	-	-	1,908.00	-	1,908.00
UTILITY COLLECTIONS	1,100,556.60	271,171.71	210,423.35	62,667.06	225.00	1,645,043.72
Outstanding Internal Transfers	38,342.03	2,159.02	396.70	-	-	40,897.75
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,138,898.63	273,330.73	210,820.05	62,667.06	225.00	1,685,941.47
Business/Contractor Licenses	-	-	-	-	3,765.00	3,765.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	3,765.00	3,765.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	863.79
Cash in bank	-	-	-	-	-	1,690,570.26
Missouri Sales Tax payment	(30,697.82)	(7,649.62)	-	-	-	(38,347.44)
TO CITY TREASURER					\$	1,652,222.82

Respectfully Submitted,



City Collector