

CITY COLLECTOR'S REPORT FOR MARCH 2026

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,647,192.41	290,441.83	239,982.80	71,146.28	-	2,248,763.32
Penalties	10,000.21	2,088.81	1,489.17	402.32	-	13,980.51
Sales Tax	44,707.28	8,766.31	-	-	-	53,473.59
Disconnect Fees	3,900.00	-	-	-	-	3,900.00
Returned Transaction Fees	330.00	-	-	-	-	330.00
Customer Relocation Fees	-	-	-	-	100.00	100.00
Trash Stickers	-	-	-	1,717.00	-	1,717.00
UTILITY COLLECTIONS	1,706,129.90	301,296.95	241,471.97	73,265.60	100.00	2,322,264.42
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,706,129.90	301,296.95	241,471.97	73,265.60	100.00	2,322,264.42
Business/Contractor Licenses	-	-	-	-	2,147.50	2,147.50
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	2,147.50	2,147.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	2,094.91
Cash in bank	-	-	-	-	-	2,326,506.83
Missouri Sales Tax payment	(44,707.28)	(8,766.31)	-	-	-	(53,473.59)
TO CITY TREASURER					\$	2,273,033.24

Respectfully Submitted,



City Collector