

CITY COLLECTOR'S REPORT FOR MAY 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,130,471.10	260,124.70	213,015.57	61,553.21	-	1,665,164.58
Penalties	3,779.41	1,080.79	850.43	242.20	-	5,952.83
Sales Tax	31,943.15	7,605.36	-	-	-	39,548.51
Disconnect Fees	3,504.65	-	-	-	-	3,504.65
Returned Transaction Fees	630.00	-	-	-	-	630.00
Customer Relocation Fees	-	-	-	-	175.00	175.00
Trash Stickers	-	-	-	1,643.00	-	1,643.00
UTILITY COLLECTIONS	1,170,328.31	268,810.85	213,866.00	63,438.41	175.00	1,716,618.57
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,170,328.31	268,810.85	213,866.00	63,438.41	175.00	1,716,618.57
Business/Contractor Licenses	-	-	-	-	2,735.00	2,735.00
Event Fees/Misc. Charges	150.00	-	-	-	-	150.00
NON-UTILITY COLLECTIONS	150.00	-	-	-	2,735.00	2,885.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	155.47
Cash in bank	-	-	-	-	-	1,719,659.04
Missouri Sales Tax payment	(31,943.15)	(7,605.36)	-	-	-	(39,548.51)
TO CITY TREASURER					\$	1,680,110.53

Respectfully Submitted,



City Collector