

CITY COLLECTOR'S REPORT FOR DECEMBER 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,176,569.21	298,901.96	236,956.46	67,144.18	-	1,779,571.81
Penalties	10,610.67	1,947.71	1,579.28	451.38	-	14,589.04
Sales Tax	33,767.75	8,721.87	-	-	-	42,489.62
Disconnect Fees	300.00	-	-	-	-	300.00
Returned Transaction Fees	420.00	-	-	-	-	420.00
Customer Relocation Fees	-	-	-	-	250.00	250.00
Trash Stickers	-	-	-	2,211.00	-	2,211.00
UTILITY COLLECTIONS	1,221,667.63	309,571.54	238,535.74	69,806.56	250.00	1,839,831.47
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,221,667.63	309,571.54	238,535.74	69,806.56	250.00	1,839,831.47
Business/Contractor Licenses	-	-	-	-	11,727.50	11,727.50
Event Fees/Misc. Charges	30.00	-	-	-	-	30.00
NON-UTILITY COLLECTIONS	30.00	-	-	-	11,727.50	11,757.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	858.20
Cash in bank	-	-	-	-	-	1,852,447.17
Missouri Sales Tax payment	(33,767.75)	(8,721.87)	-	-	-	(42,489.62)
TO CITY TREASURER					\$	1,809,957.55

Respectfully Submitted,



City Collector