

## CITY COLLECTOR'S REPORT FOR NOVEMBER 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,242,436.20	284,173.90	222,270.43	62,158.90	-	1,811,039.43
Penalties	5,484.85	1,555.25	1,236.06	328.55	-	8,604.71
Sales Tax	34,628.35	8,416.56	-	-	-	43,044.91
Disconnect Fees	300.00	-	-	-	-	300.00
Returned Transaction Fees	600.00	-	-	-	-	600.00
Customer Relocation Fees	-	-	-	-	250.00	250.00
Trash Stickers	-	-	-	1,445.00	-	1,445.00
<b>UTILITY COLLECTIONS</b>	<b>1,283,449.40</b>	<b>294,145.71</b>	<b>223,506.49</b>	<b>63,932.45</b>	<b>250.00</b>	<b>1,865,284.05</b>
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,283,449.40</b>	<b>294,145.71</b>	<b>223,506.49</b>	<b>63,932.45</b>	<b>250.00</b>	<b>1,865,284.05</b>
Business/Contractor Licenses	-	-	-	-	295.00	295.00
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295.00</b>	<b>295.00</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	853.57
Cash in bank	-	-	-	-	-	1,866,432.62
Missouri Sales Tax payment	(34,628.35)	(8,416.56)	-	-	-	(43,044.91)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,823,387.71</b>

Respectfully Submitted,



City Collector