

CITY COLLECTOR'S REPORT FOR OCTOBER 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,694,699.74	346,065.56	264,438.37	68,557.65	-	2,373,761.32
Penalties	6,651.61	1,677.30	1,386.80	280.70	-	9,996.41
Sales Tax	47,777.26	10,298.17	-	-	-	58,075.43
Disconnect Fees	3,750.00	-	-	-	-	3,750.00
Returned Transaction Fees	450.00	-	-	-	-	450.00
Customer Relocation Fees	-	-	-	-	300.00	300.00
Trash Stickers	-	-	-	1,153.00	-	1,153.00
UTILITY COLLECTIONS	1,753,328.61	358,041.03	265,825.17	69,991.35	300.00	2,447,486.16
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,753,328.61	358,041.03	265,825.17	69,991.35	300.00	2,447,486.16
Business/Contractor Licenses	-	-	-	-	230.00	230.00
Event Fees/Misc. Charges	650.00	-	-	-	-	650.00
NON-UTILITY COLLECTIONS	650.00	-	-	-	230.00	880.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,436.41
Cash in bank	-	-	-	-	-	2,449,802.57
Missouri Sales Tax payment	(47,777.26)	(10,298.17)	-	-	-	(58,075.43)
TO CITY TREASURER					\$	2,391,727.14

Respectfully Submitted,



City Collector