

CITY COLLECTOR'S REPORT FOR JULY 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,363,162.54	294,566.78	226,987.88	65,812.35	-	1,950,529.55
Penalties	3,863.45	929.92	734.25	207.90	-	5,735.52
Sales Tax	39,136.58	8,253.35	-	-	-	47,389.93
Disconnect Fees	-	-	-	-	-	-
Returned Transaction Fees	360.00	-	-	-	-	360.00
Customer Relocation Fees	-	-	-	-	200.00	200.00
Trash Stickers	-	-	-	2,109.60	-	2,109.60
UTILITY COLLECTIONS	1,406,522.57	303,750.05	227,722.13	68,129.85	200.00	2,006,324.60
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,406,522.57	303,750.05	227,722.13	68,129.85	200.00	2,006,324.60
Business/Contractor Licenses	-	-	-	-	1,455.00	1,455.00
Event Fees/Misc. Charges	1,325.00	-	-	-	-	1,325.00
NON-UTILITY COLLECTIONS	1,325.00	-	-	-	1,455.00	2,780.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	966.85
Cash in bank	-	-	-	-	-	2,010,071.45
Missouri Sales Tax payment	(39,136.58)	(8,253.35)	-	-	-	(47,389.93)
TO CITY TREASURER					\$	1,962,681.52

Respectfully Submitted,



City Collector