

CITY COLLECTOR'S REPORT FOR OCTOBER 2023

| DESCRIPTION | ELECTRIC FUND | WATER FUND | WASTEWATER FUND | LANDFILL FUND | GEN. REV. FUND | TOTAL |
|-----------------------------------------------|---------------------|-------------------|-------------------|------------------|----------------|---------------------|
| Service Charges (includes internal transfers) | 1,608,687.16 | 296,981.72 | 229,201.88 | 61,684.89 | - | 2,196,555.65 |
| Penalties | 7,635.23 | 1,637.81 | 1,338.12 | 384.20 | - | 10,995.36 |
| Sales Tax | 45,993.60 | 8,617.14 | - | - | - | 54,610.74 |
| Disconnect Fees | 3,371.14 | - | - | - | - | 3,371.14 |
| Returned Transaction Fees | 480.00 | - | - | - | - | 480.00 |
| Customer Relocation Fees | - | - | - | - | 250.00 | 250.00 |
| Trash Stickers | - | - | - | 1,244.00 | - | 1,244.00 |
| UTILITY COLLECTIONS | 1,666,167.13 | 307,236.67 | 230,540.00 | 63,313.09 | 250.00 | 2,267,506.89 |
| Adjustments - Services | - | - | - | - | - | - |
| Adjustments - Penalties | - | - | - | - | - | - |
| Adjustments - Taxes | - | - | - | - | - | - |
| Adjustments - Service Fees | - | - | - | - | - | - |
| NET UTILITY COLLECTIONS | 1,666,167.13 | 307,236.67 | 230,540.00 | 63,313.09 | 250.00 | 2,267,506.89 |
| Business/Contractor Licenses | - | - | - | - | 692.50 | 692.50 |
| Event Fees/Misc. Charges | 600.00 | - | - | - | - | 600.00 |
| NON-UTILITY COLLECTIONS | 600.00 | - | - | - | 692.50 | 1,292.50 |
| Misc. Adjustments | - | - | - | - | - | - |
| Interest on Collector's bank account | - | - | - | - | - | 915.02 |
| Cash in bank | - | - | - | - | - | 2,269,714.41 |
| Missouri Sales Tax payment | (45,993.60) | (8,617.14) | - | - | - | (54,610.74) |
| TO CITY TREASURER | | | | | \$ | 2,215,103.67 |

Respectfully Submitted,



City Collector