COLLECTOR'S REPORT

JANUARY COLLECTIONS 2022

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
COLLECTIONS						
SERVICE CHARGES	1,159,052.37	217,350.79	188,164.50	55,776.69		1,620,344.35
LATE FEES	7,163.97	1,560.84	1,320.68	355.58		10,401.07
SALES TAX	35,861.70	6,525.85				42,387.55
RECONNECT FEES	100.00					100.00
RETURNED TRANSACTION FEES	90.00					90.00
CUSTOMER RELOCATION FEES					150.00	150.00
TRASH STICKERS				1,348.00		1,348.00
UTILITY COLLECTIONS	1,202,268.04	225,437.48	189,485.18	57,480.27	150.00	1,674,820.97
Adjustments/Refund/Return Checks - Services						-
Adjustments/Refund/Return Checks - Penalties						-
Adjustments/ Refund/Return Checks - Taxes						-
Adjustments/Service Fees for Returns						-
Adjustments/Payments/Overpayments - Services						-
Adjustments/Payments/Overpayments - Penalties						-
Adjustments/Payments/Overpayments - Taxes						-
NET UTILITY COLLECTIONS	1,202,268.04	225,437.48	189,485.18	57,480.27	150.00	1,674,820.97
BUSINESS / CONTRACTOR LICENSES					3,240.00	3,240.00
EVENT CHARGES / MISC.						-
						-
NON-UTILITY COLLECTIONS	-	-	-	-	3,240.00	3,240.00
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						6.26
CASH IN BANK						1,678,067.23
MISSOURI SALES TAX PAYMENT	(35,861.70)	(6,525.85)				(42,387.55)
Money Due to City Treasurer						**$ 1,635,679.68**

Respectfully Submitted,

City Collector