

CITY COLLECTOR'S REPORT FOR OCTOBER 2022

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	1,516,426.52	270,878.04	204,572.70	57,315.42	-	2,049,192.68
Penalties	8,256.36	1,739.94	1,369.81	358.04	-	11,724.15
Sales Tax	47,927.51	8,270.99	-	-	-	56,198.50
Disconnect Fees	2,300.00	-	-	-	-	2,300.00
Returned Transaction Fees	390.00	-	-	-	-	390.00
Customer Relocation Fees	-	-	-	-	150.00	150.00
Trash Stickers	-	-	-	987.00	-	987.00
UTILITY COLLECTIONS	1,575,300.39	280,888.97	205,942.51	58,660.46	150.00	2,120,942.33
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
Transfer to Deposit Account - Refund	-27.08	-	-	-	-	(27.08)
NET UTILITY COLLECTIONS	1,575,273.31	280,888.97	205,942.51	58,660.46	150.00	2,120,915.25
Business/Contractor Licenses	-	-	-	-	175.00	175.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	175.00	175.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	6.96
Cash in bank	-	-	-	-	-	2,121,097.21
Missouri Sales Tax payment	(47,927.51)	(8,270.99)	-	-	-	(56,198.50)
TO CITY TREASURER					\$	2,064,898.71

Respectfully Submitted,



City Collector