

CITY COLLECTOR'S REPORT FOR FEBRUARY 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,450,291.43	277,268.12	230,449.88	65,716.78	-	2,023,726.21
Penalties	8,053.39	1,810.51	1,467.03	416.42	-	11,747.35
Sales Tax	40,960.14	8,020.53	-	-	-	48,980.67
Disconnect Fees	3,300.00	-	-	-	-	3,300.00
Returned Transaction Fees	480.00	-	-	-	-	480.00
Customer Relocation Fees	-	-	-	-	250.00	250.00
Trash Stickers	-	-	-	1,597.00	-	1,597.00
UTILITY COLLECTIONS	1,503,084.96	287,099.16	231,916.91	67,730.20	250.00	2,090,081.23
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,503,084.96	287,099.16	231,916.91	67,730.20	250.00	2,090,081.23
Business/Contractor Licenses	-	-	-	-	3,905.00	3,905.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	3,905.00	3,905.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,677.93
Cash in bank	-	-	-	-	-	2,095,664.16
Missouri Sales Tax payment	(40,960.14)	(8,020.53)	-	-	-	(48,980.67)
TO CITY TREASURER					\$	2,046,683.49

Respectfully Submitted,



City Collector