

COLLECTOR'S REPORT

FEBRUARY COLLECTIONS 2022

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
COLLECTIONS						
SERVICE CHARGES	1,296,778.85	237,364.36	190,670.43	56,663.38		1,781,477.02
LATE FEES	5,045.34	1,095.79	884.78	220.09		7,246.00
SALES TAX	40,896.27	7,097.79				47,994.06
RECONNECT FEES	1,200.00					1,200.00
RETURNED TRANSACTION FEES	360.00					360.00
CUSTOMER RELOCATION FEES					225.00	225.00
TRASH STICKERS				1,257.00		1,257.00
UTILITY COLLECTIONS	1,344,280.46	245,557.94	191,555.21	58,140.47	225.00	1,839,759.08
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	1,344,280.46	245,557.94	191,555.21	58,140.47	225.00	1,839,759.08
BUSINESS / CONTRACTOR LICENSES					1,200.00	1,200.00
EVENT CHARGES / MISC.	150.00					150.00
						-
NON-UTILITY COLLECTIONS	150.00	-	-	-	1,200.00	1,350.00
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						7.15
CASH IN BANK						1,841,116.23
MISSOURI SALES TAX PAYMENT	(40,896.27)	(7,097.79)				(47,994.06)
Money Due to City Treasurer					\$	1,793,122.17

Respectfully Submitted,



City Collector