

CITY COLLECTOR'S REPORT FOR AUGUST 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,746,784.55	321,640.88	243,877.40	68,960.83	-	2,381,263.66
Penalties	11,668.38	2,494.78	1,790.08	505.89	-	16,459.13
Sales Tax	52,249.86	9,328.10	-	-	-	61,577.96
Disconnect Fees	3,756.02	-	-	-	-	3,756.02
Returned Transaction Fees	431.88	-	-	-	-	431.88
Customer Relocation Fees	-	-	-	-	275.00	275.00
Trash Stickers	-	-	-	1,853.00	-	1,853.00
UTILITY COLLECTIONS	1,814,890.69	333,463.76	245,667.48	71,319.72	275.00	2,465,616.65
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,814,890.69	333,463.76	245,667.48	71,319.72	275.00	2,465,616.65
Business/Contractor Licenses	-	-	-	-	1,050.00	1,050.00
Event Fees/Misc. Charges	170.00	-	-	-	-	170.00
NON-UTILITY COLLECTIONS	170.00	-	-	-	1,050.00	1,220.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,019.68
Cash in bank	-	-	-	-	-	2,467,856.33
Missouri Sales Tax payment	(52,249.86)	(9,328.10)	-	-	-	(61,577.96)
TO CITY TREASURER					\$	2,406,278.37

Respectfully Submitted,



City Collector