

CITY COLLECTOR'S REPORT FOR NOVEMBER 2022

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	1,282,945.31	286,085.86	212,546.90	57,685.32	-	1,839,263.39
Penalties	5,019.76	1,240.11	933.30	261.56	-	7,454.73
Sales Tax	37,547.64	8,475.99	-	-	-	46,023.63
Disconnect Fees	700.00	-	-	-	-	700.00
Returned Transaction Fees	240.00	-	-	-	-	240.00
Customer Relocation Fees	-	-	-	-	225.00	225.00
Trash Stickers	-	-	-	959.00	-	959.00
UTILITY COLLECTIONS	1,326,452.71	295,801.96	213,480.20	58,905.88	225.00	1,894,865.75
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,326,452.71	295,801.96	213,480.20	58,905.88	225.00	1,894,865.75
Business/Contractor Licenses	-	-	-	-	6,822.50	6,822.50
Event Fees/Misc. Charges	1,125.00	-	-	-	-	1,125.00
NON-UTILITY COLLECTIONS	1,125.00	-	-	-	6,822.50	7,947.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	4.80
Cash in bank	-	-	-	-	-	1,902,818.05
Missouri Sales Tax payment	(37,547.64)	(8,475.99)	-	-	-	(46,023.63)
TO CITY TREASURER					\$	1,856,794.42

Respectfully Submitted,



City Collector