

## CITY COLLECTOR'S REPORT FOR MARCH 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,278,131.11	270,173.09	217,487.40	65,782.01	-	1,831,573.61
Penalties	8,233.03	1,735.57	1,436.75	395.27	-	11,800.62
Sales Tax	36,477.05	7,709.33	-	-	-	44,186.38
Disconnect Fees	900.00	-	-	-	-	900.00
Returned Transaction Fees	540.00	-	-	-	-	540.00
Customer Relocation Fees	-	-	-	-	150.00	150.00
Trash Stickers	-	-	-	1,777.00	-	1,777.00
<b>UTILITY COLLECTIONS</b>	<b>1,324,281.19</b>	<b>279,617.99</b>	<b>218,924.15</b>	<b>67,954.28</b>	<b>150.00</b>	<b>1,890,927.61</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,324,281.19</b>	<b>279,617.99</b>	<b>218,924.15</b>	<b>67,954.28</b>	<b>150.00</b>	<b>1,890,927.61</b>
Business/Contractor Licenses	-	-	-	-	2,405.00	2,405.00
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,405.00</b>	<b>2,405.00</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,164.69
Cash in bank	-	-	-	-	-	1,894,497.30
Missouri Sales Tax payment	(36,477.05)	(7,709.33)	-	-	-	(44,186.38)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,850,310.92</b>

Respectfully Submitted,



City Collector