

CITY COLLECTOR'S REPORT FOR JULY 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,354,852.48	293,388.52	230,469.71	61,650.69	-	1,940,361.40
Penalties	6,250.55	1,600.23	1,293.25	370.60	-	9,514.63
Sales Tax	39,299.86	8,529.25	-	-	-	47,829.11
Disconnect Fees	1,200.00	-	-	-	-	1,200.00
Returned Transaction Fees	450.00	-	-	-	-	450.00
Customer Relocation Fees	-	-	-	-	425.00	425.00
Trash Stickers	-	-	-	1,617.00	-	1,617.00
UTILITY COLLECTIONS	1,402,052.89	303,518.00	231,762.96	63,638.29	425.00	2,001,397.14
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,402,052.89	303,518.00	231,762.96	63,638.29	425.00	2,001,397.14
Business/Contractor Licenses	-	-	-	-	862.50	862.50
Event Fees/Misc. Charges	935.00	-	-	-	-	935.00
NON-UTILITY COLLECTIONS	935.00	-	-	-	862.50	1,797.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	182.09
Cash in bank	-	-	-	-	-	2,003,376.73
Missouri Sales Tax payment	(39,299.86)	(8,529.25)	-	-	-	(47,829.11)
TO CITY TREASURER					\$	1,955,547.62

Respectfully Submitted,



City Collector