

## CITY COLLECTOR'S REPORT FOR JULY 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,322,375.98	300,975.75	228,697.20	67,953.73	-	1,920,002.66
Penalties	6,448.13	1,862.81	1,289.47	398.24	-	9,998.65
Sales Tax	37,494.87	8,694.21	-	-	-	46,189.08
Disconnect Fees	209.55	-	-	-	-	209.55
Returned Transaction Fees	600.00	-	-	-	-	600.00
Customer Relocation Fees	-	-	-	-	350.00	350.00
Trash Stickers	-	-	-	2,297.00	-	2,297.00
<b>UTILITY COLLECTIONS</b>	<b>1,367,128.53</b>	<b>311,532.77</b>	<b>229,986.67</b>	<b>70,648.97</b>	<b>350.00</b>	<b>1,979,646.94</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,367,128.53</b>	<b>311,532.77</b>	<b>229,986.67</b>	<b>70,648.97</b>	<b>350.00</b>	<b>1,979,646.94</b>
Business/Contractor Licenses	-	-	-	-	2,055.00	2,055.00
Event Fees/Misc. Charges	1,030.00	-	-	-	-	1,030.00
<b>NON-UTILITY COLLECTIONS</b>	<b>1,030.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,055.00</b>	<b>3,085.00</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,128.71
Cash in bank	-	-	-	-	-	1,983,860.65
Missouri Sales Tax payment	(37,494.87)	(8,694.21)	-	-	-	(46,189.08)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,937,671.57</b>

Respectfully Submitted,



City Collector