

CITY COLLECTOR'S REPORT FOR September 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,648,378.88	309,317.07	238,728.09	66,419.63	-	2,262,843.67
Penalties	7,155.68	1,557.07	1,289.51	356.39	-	10,358.65
Sales Tax	47,662.20	9,025.88	-	-	-	56,688.08
Disconnect Fees	2,400.00	-	-	-	-	2,400.00
Returned Transaction Fees	360.00	-	-	-	-	360.00
Customer Relocation Fees	-	-	-	-	325.00	325.00
Trash Stickers	-	-	-	1,604.00	-	1,604.00
UTILITY COLLECTIONS	1,705,956.76	319,900.02	240,017.60	68,380.02	325.00	2,334,579.40
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,705,956.76	319,900.02	240,017.60	68,380.02	325.00	2,334,579.40
Business/Contractor Licenses	-	-	-	-	595.00	595.00
Event Fees/Misc. Charges	50.00	-	-	-	-	50.00
NON-UTILITY COLLECTIONS	50.00	-	-	-	595.00	645.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	1,199.77
Cash in bank	-	-	-	-	-	2,336,424.17
Missouri Sales Tax payment	(47,662.20)	(9,025.88)	-	-	-	(56,688.08)
TO CITY TREASURER					\$	2,279,736.09

Respectfully Submitted,



City Collector