

CITY COLLECTOR'S REPORT FOR APRIL 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,221,083.04	275,142.99	221,714.51	67,796.65	-	1,785,737.19
Penalties	5,022.48	1,260.90	1,028.92	327.12	-	7,639.42
Sales Tax	34,927.19	7,908.50	-	-	-	42,835.69
Disconnect Fees	2,700.00	-	-	-	-	2,700.00
Returned Transaction Fees	300.00	-	-	-	-	300.00
Customer Relocation Fees	-	-	-	-	275.00	275.00
Trash Stickers	-	-	-	1,721.00	-	1,721.00
UTILITY COLLECTIONS	1,264,032.71	284,312.39	222,743.43	69,844.77	275.00	1,841,208.30
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,264,032.71	284,312.39	222,743.43	69,844.77	275.00	1,841,208.30
Business/Contractor Licenses	-	-	-	-	1,212.50	1,212.50
Event Fees/Misc. Charges	300.00	-	-	-	-	300.00
NON-UTILITY COLLECTIONS	300.00	-	-	-	1,212.50	1,512.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	906.65
Cash in bank	-	-	-	-	-	1,843,627.45
Missouri Sales Tax payment	(34,927.19)	(7,908.50)	-	-	-	(42,835.69)
TO CITY TREASURER					\$	1,800,791.76

Respectfully Submitted,



City Collector