

## CITY COLLECTOR'S REPORT FOR JUNE 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,174,214.13	274,171.92	218,460.73	61,564.33	-	1,728,411.11
Penalties	9,192.97	1,850.91	1,544.69	369.35	-	12,957.92
Sales Tax	32,451.32	7,904.59	-	-	-	40,355.91
Disconnect Fees	300.00	-	-	-	-	300.00
Returned Transaction Fees	600.00	-	-	-	-	600.00
Customer Relocation Fees	-	-	-	-	375.00	375.00
Trash Stickers	-	-	-	1,711.00	-	1,711.00
<b>UTILITY COLLECTIONS</b>	<b>1,216,758.42</b>	<b>283,927.42</b>	<b>220,005.42</b>	<b>63,644.68</b>	<b>375.00</b>	<b>1,784,710.94</b>
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,216,758.42</b>	<b>283,927.42</b>	<b>220,005.42</b>	<b>63,644.68</b>	<b>375.00</b>	<b>1,784,710.94</b>
Business/Contractor Licenses	-	-	-	-	1,927.50	1,927.50
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,927.50</b>	<b>1,927.50</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	127.17
Cash in bank	-	-	-	-	-	1,786,765.61
Missouri Sales Tax payment	(32,451.32)	(7,904.59)	-	-	-	(40,355.91)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,746,409.70</b>

Respectfully Submitted,



City Collector