

CITY COLLECTOR'S REPORT FOR MARCH 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,495,722.80	300,867.07	244,011.91	68,807.03	-	2,109,408.81
Penalties	11,866.06	2,434.78	2,026.82	437.50	-	16,765.16
Sales Tax	43,198.16	8,635.26	-	-	-	51,833.42
Disconnect Fees	2,500.00	-	-	-	-	2,500.00
Returned Transaction Fees	510.00	-	-	-	-	510.00
Customer Relocation Fees	-	-	-	-	100.00	100.00
Trash Stickers	-	-	-	1,736.00	-	1,736.00
UTILITY COLLECTIONS	1,553,797.02	311,937.11	246,038.73	70,980.53	100.00	2,182,853.39
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,553,797.02	311,937.11	246,038.73	70,980.53	100.00	2,182,853.39
Business/Contractor Licenses	-	-	-	-	1,135.00	1,135.00
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	1,135.00	1,135.00
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	696.08
Cash in bank	-	-	-	-	-	2,184,684.47
Missouri Sales Tax payment	(43,198.16)	(8,635.26)	-	-	-	(51,833.42)
TO CITY TREASURER					\$	2,132,851.05

Respectfully Submitted,



City Collector