

CITY COLLECTOR'S REPORT FOR NOVEMBER 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,187,271.41	273,839.55	214,828.93	62,110.08	-	1,738,049.97
Penalties	4,658.53	1,467.76	1,180.56	314.45	-	7,621.30
Sales Tax	33,781.78	8,132.37	-	-	-	41,914.15
Disconnect Fees	600.00	-	-	-	-	600.00
Returned Transaction Fees	360.00	-	-	-	-	360.00
Customer Relocation Fees	-	-	-	-	325.00	325.00
Trash Stickers	-	-	-	1,354.00	-	1,354.00
UTILITY COLLECTIONS	1,226,671.72	283,439.68	216,009.49	63,778.53	325.00	1,790,224.42
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	1,226,671.72	283,439.68	216,009.49	63,778.53	325.00	1,790,224.42
Business/Contractor Licenses	-	-	-	-	1,787.50	1,787.50
Event Fees/Misc. Charges	-	-	-	-	-	-
NON-UTILITY COLLECTIONS	-	-	-	-	1,787.50	1,787.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	836.67
Cash in bank	-	-	-	-	-	1,792,848.59
Missouri Sales Tax payment	(33,781.78)	(8,132.37)	-	-	-	(41,914.15)
TO CITY TREASURER					\$	1,750,934.44

Respectfully Submitted,



City Collector