

## CITY COLLECTOR'S REPORT FOR AUGUST 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,717,195.19	323,524.07	243,430.83	61,709.14	-	2,345,859.23
Penalties	6,134.91	1,367.87	1,123.03	276.55	-	8,902.36
Sales Tax	49,790.84	9,463.08	-	-	-	59,253.92
Disconnect Fees	4,436.06	-	-	-	-	4,436.06
Returned Transaction Fees	600.00	-	-	-	-	600.00
Customer Relocation Fees	-	-	-	-	300.00	300.00
Trash Stickers	-	-	-	1,700.00	-	1,700.00
<b>UTILITY COLLECTIONS</b>	<b>1,778,157.00</b>	<b>334,355.02</b>	<b>244,553.86</b>	<b>63,685.69</b>	<b>300.00</b>	<b>2,421,051.57</b>
Adjustments - Services	-	-	-	-	-	-
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,778,157.00</b>	<b>334,355.02</b>	<b>244,553.86</b>	<b>63,685.69</b>	<b>300.00</b>	<b>2,421,051.57</b>
Business/Contractor Licenses	-	-	-	-	549.50	549.50
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549.50</b>	<b>549.50</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	196.28
Cash in bank	-	-	-	-	-	2,421,797.35
Missouri Sales Tax payment	(49,790.84)	(9,463.08)	-	-	-	(59,253.92)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>2,362,543.43</b>

Respectfully Submitted,



City Collector