

## CITY COLLECTOR'S REPORT FOR JANUARY 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	1,203,024.21	268,920.74	217,524.69	65,869.48	-	1,755,339.12
Penalties	4,450.67	1,308.81	1,051.35	281.13	-	7,091.96
Sales Tax	34,227.28	7,685.39	-	-	-	41,912.67
Disconnect Fees	-	-	-	-	-	-
Returned Transaction Fees	210.00	-	-	-	-	210.00
Customer Relocation Fees	-	-	-	-	175.00	175.00
Trash Stickers	-	-	-	1,412.76	-	1,412.76
<b>UTILITY COLLECTIONS</b>	<b>1,241,912.16</b>	<b>277,914.94</b>	<b>218,576.04</b>	<b>67,563.37</b>	<b>175.00</b>	<b>1,806,141.51</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>1,241,912.16</b>	<b>277,914.94</b>	<b>218,576.04</b>	<b>67,563.37</b>	<b>175.00</b>	<b>1,806,141.51</b>
Business/Contractor Licenses	-	-	-	-	3,532.50	3,532.50
Event Fees/Misc. Charges	-	-	-	-	-	-
<b>NON-UTILITY COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,532.50</b>	<b>3,532.50</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	-	715.01
Cash in bank	-	-	-	-	-	1,810,389.02
Missouri Sales Tax payment	(34,227.28)	(7,685.39)	-	-	-	(41,912.67)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>1,768,476.35</b>

Respectfully Submitted,



City Collector