

# City of Bellefontaine Neighbors

Collector's Report

November 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	76599	11/9/2015	45,425.58	
<i>Subtotal</i>				45,425.58
<u>Cigarette Tax</u>				
Missouri Department of Revenue	76721	11/25/2015	2,846.36	
<i>Subtotal</i>				2,846.36
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	76715	11/24/2015	22,992.48	
<i>Subtotal</i>				22,992.48
<u>Utility Tax</u>				
Laclede Gas Company	76597	11/3/2015	9,074.59	
CenturyLin Communications, LLC	76598	11/9/2015	125.36	
YourTel America, Inc.	76711	11/24/2015	2.80	
Missouri American Water Company	76710	11/24/2015	595.35	
New Cingular Wireless PCS LLC	76712	11/24/2015	3,612.52	
Ameren Missouri	76722	11/25/2015	40,395.98	
Sprint Spectrum LP	76701	11/12/2015	5,908.89	
Socket Telecom, LLC	76702	11/17/2015	46.83	
Interface Security Systems, LLC	76703	11/17/2015	3.71	
Verizon Wireless (VAW) LLC	76719	11/24/2015	1,763.10	
Southwestern Bell Telephone Company	76713	11/24/2015	5,051.46	
Southwestern Bell Telephone Company (video service)	76596	11/3/2015	10,452.01	
SBC Long Distance, LLC	76714	11/24/2015	265.12	
T-Mobile Central LLC	76717	11/24/2015	2,416.85	
Charter Advanced Services (MO), LLC	76716	11/24/2015	611.76	
<i>Subtotal</i>				80,326.33

<b>Tax Source</b>	<b>City License</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		76715	11/24/2015	3,125.47	
Motor Vehicle Sales Tax		76715	11/24/2015	7,795.74	
<i>Subtotal</i>					10,921.21
 <u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		76705	11/17/2015	8,063.24	
<i>Subtotal</i>					8,063.24
 <u>Road &amp; Bridge Fund</u>					
<i>Subtotal</i>					
 <u>Sales Tax</u>					
St. Louis County		76600	11/12/2015	117,548.68	
<i>Subtotal</i>					117,548.68
 <u>Liquor</u>					
KD Patrol, Inc	2217	76723	11/25/2015	200.00	
United Mart	2219	74389	11/25/2015	200.00	
QuickTrip #605	2218	76718	11/25/2015	200.00	
<i>Subtotal</i>					600.00
 <u>Manufacturers</u>					
<i>Subtotal</i>					
 <u>Retail Merchants</u>					
<i>Subtotal</i>					
 <u>Vending</u>					
<i>Subtotal</i>					
 <u>Occupational</u>					
<i>Subtotal</i>					
<b>Total November 2015</b>					<b>\$288,723.88</b>