

City of Bellefontaine Neighbors

Collector's Report

November 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	78929	11/8/2016	43,912.18	
<i>Subtotal</i>				43,912.18
<u>Cigarette Tax</u>				
Missouri Department of Revenue	78942	11/18/2016	2,566.89	
<i>Subtotal</i>				2,566.89
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	78950	11/22/2016	24,672.08	
<i>Subtotal</i>				24,672.08
<u>Utility Tax</u>				
Laclede Gas Company	78932	11/8/2016	11,176.72	
Laclede Energy Resources, Inc.	78949	11/22/2016	4.96	
CenturyLink Communications, LLC	78935	11/17/2016	34.92	
New Cingular Wireless PCS LLC	78946	11/22/2016	2,824.40	
Ameren Missouri	78939	11/18/2016	36,906.65	
Cricket Wireless LLC	78945	11/22/2016	178.54	
Socket Telecom, LLC	78938	11/18/2016	55.45	
Interface Security Systems, LLC	78937	11/18/2016	3.68	
Verizon Wireless (VAW) LLC	78943	11/22/2016	1,470.13	
Southwestern Bell Telephone Company	78947	11/22/2016	4,907.51	
Southwestern Bell Telephone Company (video service)	78931	11/8/2016	7,367.07	
SBC Long Distance, LLC	78944	11/22/2016	218.17	
T-Mobile Central LLC	78948	11/22/2016	2,019.16	
Charter Advanced Services (MO), LLC	78934	11/17/2016	713.98	
<i>Subtotal</i>				67,881.34

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		78950	11/22/2016	3,080.14	
Motor Vehicle Sales Tax		78950	11/22/2016	7,447.62	
<i>Subtotal</i>					10,527.76
 <u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		78941	11/18/2016	8,015.07	
<i>Subtotal</i>					8,015.07
 <u>Road & Bridge Fund</u>					
St. Louis County		78940	11/18/2016	663.36	
<i>Subtotal</i>					663.36
 <u>Sales Tax</u>					
St. Louis County		78928	11/8/2016	111,245.48	
<i>Subtotal</i>					111,245.48
 <u>Liquor</u>					
KD Patrol, Inc	2307	79027	11/23/2016	200.00	
United Mart	2308	79030	11/30/2016	200.00	
Aldi, Inc.	2309	79029	11/29/2016	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>					
Total November 2016					\$270,084.16

