

City of Bellefontaine Neighbors

Collector's Report
June 2017

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	80259	6/13/2017	60,803.24	
<i>Subtotal</i>				60,803.24
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	80264	6/23/2017	2,503.31	
<i>Subtotal</i>				2,503.31
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	80263	6/23/2017	23,610.03	
<i>Subtotal</i>				23,610.03
 <u>Utility Tax</u>				
Ameren Missouri	80258	6/13/2017	36,851.22	
Sprint Spectrum LP		6/16/2017	5,157.58	
Southwestern Bell Telephone Company		6/16/2017	4,005.46	
T-Mobile Central LLC		6/15/2017	1,474.58	
Laclede Gas Company	80257	6/2/2017	31,022.21	
Laclede Energy Resources, Inc.	80266	6/28/2017	7.01	
Verizon Wireless (VAW) LLC		6/19/2017	1,297.04	
Missouri American Water Company		6/15/2017	27,801.82	
Interface Security Systems LLC	80255	6/13/2017	3.66	
New Cingular Wireless PCS LLC		6/16/2017	3,044.48	
SBC Long Distance, LLC		6/16/2017	200.74	
Ready Wireless, LLC		6/9/2017	0.10	
McLeodUSA Telecommunications Services, Inc.		6/15/2017	7.57	
Charter Advanced Services (MO), LLC		6/13/2017	683.90	
Cricket Wireless LLC		6/16/2017	147.67	
<i>Subtotal</i>				111,705.04

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		80263	6/23/2017	4,992.14	
Motor Vehicle Sales Tax		80263	6/23/2017	8,539.46	
<i>Subtotal</i>					13,531.60
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		80268	6/28/2017	20,030.34	
<i>Subtotal</i>					20,030.34
<u>Road & Bridge Fund</u>					
St. Louis County		80267	6/28/2017	1,297.69	
<i>Subtotal</i>					1,297.69
<u>Sales Tax</u>					
St. Louis County		80254	6/13/2017	127,008.98	
<i>Subtotal</i>					127,008.98
<u>Vending License</u>					
Torch Electronics		80252	6/12/2017	10.00	
<i>Subtotal</i>					10.00
<u>Occupational Licenses</u>					
North Star Wireless	2380		6/29/2017	25.00	
<i>Subtotal</i>					25.00
Total June 2017					\$360,525.23
2016-2017 Fiscal Year End Total					\$5,031,660.03