

**City of Bellefontaine Neighbors  
Collector's Report  
Aug-20**

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	<b>Current Month Subtotal</b>	<b>Date Subtotal</b>
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	86452	08/14/2020	50,816.70	50,816.70	
<i>Subtotal</i>					106,909
<u>Cigarette Tax</u>					
Missouri Department of Revenue	86464	08/21/2020	2,036.10	2,036.10	
<i>Subtotal</i>					4,168
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	86453	08/14/2020	39,876.39	39,876.39	
<i>Subtotal</i>					60,791
<u>Utility Tax</u>					
Ameren Missouri	86458	08/17/2020	78,657.88		
AAA Materials			-		
Cellco Partnership			-		
Centurylink Communications			-		
Centurytel, Inc.			-		
Charter Communications			-		
Charter Advanced Services (MO) LLC			-		
Cricket Wireless			-		
Miscellaneous Entries			63.03		
Missouri-American Water Company	864.63	08/21/2020	12,177.52		
New Cingular Wireless PCS LLC			-		
Ooma,Inc			-		
SBC Long Distance, LLC			-		
Socket Telecom, LLC	86460	08/18/2020	46.22		
Southwestern Bell Telephone Company			-		
Spire Missouri	863.75	08/13/2020	12,511.83		
Sprint Spectrum			-		
T-Mobile Central LLC	86462	08/21/2020	609.86		
Tracfone Wireless			-		
Verizon Wireless (VAW) LLC			-		
<i>Subtotal</i>				104,066.34	229,068

**Tax Source**

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<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase			-		
Motor Vehicle Sales Tax				-	
<i>Subtotal</i>					15,497
<u>Personal Property, Real Estate and Sewer</u>					
sewer	86456	08/14/2020	1,912.68		
special assessment	86456	08/14/2020	530.64		
real estate	86456	08/14/2020	28,509.84		
interest	86456	08/14/2020	0.41		
				30,953.57	
<i>Subtotal</i>					53,967
<u>Road &amp; Bridge Fund</u>					
St. Louis County	86455	08/14/2020	1,821.87	1,821.87	
<i>Subtotal</i>					3,228
<u>Sales Tax</u>					
St. Louis County	86457	08/17/2020	112,387.71	112,387.71	
<i>Subtotal</i>					112,387.71
<u>County Public Safety Sales Tax</u>					
St. Louis County			-	-	
<i>Subtotal</i>					289,533
<u>Financial Institution Taxes</u>					
<i>Subtotal</i>					-
<u>City Licenses</u>					
Occupational Licenses					
<i>Subtotal</i>					-
<u>Retail Merchant</u>					
<i>Subtotal</i>					-
<u>Manufacturer's</u>					
Liquor					
<i>Subtotal</i>					-
<b>TOTAL AUG 2020</b>				<b>341,959</b>	
Fiscal Year-to-Date 2020-2021					<b>875,549</b>

REPORT PREPARED BY: Cathy Broussard - City Collector