

**City of Bellefontaine Neighbors**

Collector's Report  
March 2014

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	72733	3/10/2014	54,940.82	
<i>Subtotal</i>				54,940.82
<u>Cigarette Tax</u>				
Missouri Department of Revenue	72745	3/21/2014	2,105.28	
<i>Subtotal</i>				2,105.28
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	72740	3/19/2014	22,107.62	
<i>Subtotal</i>				22,107.62
<u>Utility Tax</u>				
Missouri American Water	72737	3/19/2014	27,424.64	
Laclede Gas	72726	3/3/2014	57,560.42	
Laclede Energy Resources, Inc.	72738	3/19/2014	237.77	
Charter Advanced Services (MO), LLC	72742	3/20/2014	679.33	
Sprint Spectrum LP	72736	3/19/2014	7,175.69	
Verizon Wireless (VAW) LLC	72852	3/25/2014	2,607.59	
Socket Telecom, LLC	72746	3/21/2014	46.37	
SBC Long Distance	72851	3/25/2014	445.44	
T-Mobile Central LLC	72749	3/24/2014	2,702.71	
Cricket Communications, Inc.	72744	3/21/2014	484.59	
Southwestern Bell Telephone Company	72750	3/25/2014	6,725.86	
New Cingular Wireless PCS LLC	72748	3/25/2014	4,603.34	
Sage Telecom, Inc.	72741	3/20/2014	16.71	
AmerenUE (Feb)	72855	3/28/2014	38,050.74	
(Jan)	72675	3/3/2014	41,185.83	
<i>Subtotal</i>				148,761.20

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	72740	3/19/2014	3,585.35	
Motor Vehicle Sales Tax	72740	3/19/2014	5,809.95	
<i>Subtotal</i>				9,395.30
<u>Personal Property, Real Estate and Sewer Fee</u>				
St. Louis County	72731	3/10/2014	18,675.72	
<i>Subtotal</i>				18,675.72
<u>Road &amp; Bridge Fund</u>				
St. Louis County	72730	3/10/2014	1,964.20	
<i>Subtotal</i>				1,964.20
<u>Sales Tax</u>				
St. Louis County	72732	3/10/2014	108,324.96	
<i>Subtotal</i>				108,324.96

<b>Tax Source</b>	<b>License #</b>		<b>Date Issued</b>	<b>Amount</b>	
<u>Retail Merchants</u>					
QuickTrip	2103	72674	3/3/2014	6,368.62	
Advance Auto Parts	2106	72734	3/12/2014	1,126.50	
Mississippi Valley Equipment	2101	72671	3/3/2014	2,241.68	
MKT Manufacturing, Inc.	2102	72672	3/3/2014	925.62	
Bill's Market & Meats, Inc.	2104	72727	3/4/2014	3,300.00	
W.D. Quinn Saw Co.	2100	72669	3/3/2014	2,622.87	
King's Beauty Supplies	2099	72668	3/3/2014	147.11	
<i>Subtotal</i>					16,732.40

<u>Occupational</u>					
Bellefontaine Sports Group, LLC	2105	72728	3/5/2014	25.00	
Displayfab, Inc.	2107	72729	3/10/2014	25.00	
<i>Subtotal</i>					50.00

<b>Total March 2014</b>					383,057.50
2013-2014 Year-to-Date					\$3,863,191.50