

## City of Bellefontaine Neighbors

Collector's Report July 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	73579	7/9/2014	79,808.12	
<i>Subtotal</i>				79,808.12
<u>Cigarette Tax</u>				
Missouri Department of Revenue	73731	7/29/2014	2,665.27	
<i>Subtotal</i>				2,665.27
<u>Gasoline Tax</u>				
Missouri Department of Revenue	73596	7/21/2014	24,628.72	
<i>Subtotal</i>				24,628.72
<u>Utility Tax</u>				
Laclede Gas Company	73578	7/9/2014	19,632.74	
AT&T Corp	73590	7/21/2014	21.71	
YourTel America, Inc.	73587	7/17/2014	2.64	
Cricket Wireless, LLC	73592	7/21/2014	66.46	
Cricket Communications, Inc.	73588	7/21/2014	398.25	
Preferred Long Distance	73595	7/21/2014	5.56	
T-Mobile Central LLC	73730	7/29/2014	3,112.11	
Birch Telecom of Missouri, Inc.	73728	7/29/2014	77.28	
Verizon Wireless LLC	73729	7/29/2014	2,413.64	
SBC Long Distance, LLC	73589	7/21/2014	376.07	
Southwestern Bell Telephone Company	73593	7/21/2014	6,191.13	
Missouri American Water Company	73598	7/21/2014	33.59	
New Cingular Wireless PCS LLC	73591	7/21/2014	3,771.64	
Sprint Spectrum, LP	73583	7/16/2014	7,281.92	
Sage Telecom, Inc. (June)	73727	7/29/2014	62.86	
Socket Telecom, LLC	73594	7/21/2014	46.93	
Solavei, LLC	73599	7/23/2014	21.78	
Charter Advanced Services (MO), LLC	73733	7/29/2014	627.34	
Charter Communications	73734	7/31/2014	24,968.91	
AmerenUE (May)	73425	7/2/2014	36,823.60	
(June)	73726	7/29/2014	62,526.89	
<i>Subtotal</i>				168,463.05

<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		73596	7/21/2014	3,690.40	
Motor Vehicle Sales Tax		73596	7/21/2014	7,660.45	
<i>Subtotal</i>					11,350.85
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		73582	7/16/2014	8,438.24	
<i>Subtotal</i>					8,438.24
<u>Road &amp; Bridge</u>					
St. Louis County		73581	7/16/2014	934.87	
<i>Subtotal</i>					934.87
<u>Sales Tax</u>					
St. Louis County		73577	7/9/2014	181,964.58	
<i>Subtotal</i>					181,964.58
<u>Liquor Licenses</u>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
McNeal's Total Image Salon	2118	73580	7/14/2014	25.00	
<i>Subtotal</i>					25.00
<b>Total July 2014</b>					<b>\$478,278.70</b>
2014-2015 Fiscal Year-to-Date					\$478,278.70