

City of Bellefontaine Neighbor

Collector's Report

Jan 2020

Tax Source	City Receipt
<u>Capital Improvement Tax</u>	
Missouri Department of Revenue	85545
<i>Subtotal</i>	
<u>Cigarette Tax</u>	
Missouri Department of Revenue	85616
<i>Subtotal</i>	
<u>Motor Fuel Tax</u>	
Missouri Department of Revenue	85629
<i>Subtotal</i>	
<u>Utility Tax</u>	
Ameren Missouri	85550
AT&T Corp-	85602
Avalara Inc.	85635
Broadsmart Global Inc.	
Centurylink Communications	85535
Centurytel, Inc.	
Charter Communications	
Charter Advanced Services (MO) LLC	85601
City & Village Tax Office (Green Acres)	
Cricket Wireless LLC	85604
Ebb Connect,LLC	
Fusion Telecom	
Miscellaneous Entries	
Missouri-American Water Company	85611
New Cingular Wireless PCS LLC	85605
Ooma,Inc	85630
SBC Long Distance, LLC	85603
Socket Telecom, LLC	85623
Southwestern Bell Telephone Company	85608
Spire Missouri	85539
Sprint Spectrum LC	85606
Snapcom, LLC	85621
Telecom Evolutions	
Ting Inc	
Thinking Phones	
T-Mobile Central LLC	85610
Tracfone Wireless	85547
Verizon Wireless (VAW) LLC	85609
<i>Subtotal</i>	
Tax Source	
<u>Motor Vehicle Tax</u>	
Motor Vehicle Fee Increase	85629

Motor Vehicle Sales Tax	85629
<i>Subtotal</i>	
<u>Personal Property, Real Estate and Sewer</u>	
personal property	
sewer	85625
sewer	85538
special assessment	85538
real estate	85625
real estate	85538
interest	
<i>Subtotal</i>	
<u>Road & Bridge Fund</u>	
St. Louis County	85537
St. Louis County	85624
<i>Subtotal</i>	
<u>Sales Tax</u>	
St. Louis County	85549
<i>Subtotal</i>	
<u>County Public Safety Sales Tax</u>	
St. Louis County	
<i>Subtotal</i>	
<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>	
<i>Subtotal</i>	
<u>Liquor</u>	
<i>Subtotal</i>	

TOTAL Jan 2020

Fiscal Year-to-Date 2019-2020

REPORT PREF

ors

Date Received	Amount	Current Month Subtotal	Date Subtotal
1/10/2020	62,409.00		
		62,409.00	367,623.81
1/22/2020	2,150.84		
		2,150.84	13,527.93
1/24/2020	23,910.11		
		23,910.11	177,544.90
1/14/2020	34,306.63		
1/21/2020	38.22		
1/24/2020	3,963.09		
1/7/2020	59.52		
1/21/2020	615.78		
1/21/2020	64.78		
1/24/2020	67.63		
1/21/2020	8,435.78		
1/21/2020	1,648.85		
1/24/2020	123.00		
1/21/2020	126.67		
1/22/2020	46.25		
1/21/2020	2,928.70		
1/8/2020	34,813.74		
1/21/2020	2,526.25		
1/22/2020	59.01		
1/21/2020	526.12		
1/13/2020	299.11		
1/21/2020	1,081.10		
		91,730.23	587,646.83
1/24/2020	4,012.42		

1/24/2020	7,529.47		
		11,541.89	89,180.97
1/22/2020	9,401.02		
1/8/2020	5,405.40		
1/8/2020	594.00		
1/22/2020	116,844.31		
1/8/2020	43,824.26		
		176,068.99	806,291.57
1/8/2020	2,765.48		
1/22/2020	7,289.68		
		10,055.16	42,948.64
1/14/2020	117,178.81		
		117,178.81	967,893.48
		0.00	353,509.17
			0.00
		0.00	
			0.00
		0.00	
			0.00
		0.00	
			0.00
		0.00	

\$495,045.03

3,406,167.30

PREPARED BY: Cathy Broussard - City Collector