

REPORT OF COLLECTION JAN. 2018

Cass County Taxes are reflected on this report as they were actually received & rang in Jan.	Current Real Estate	\$ 89,971.28	
Journal Entries have been made by Debbie Phelps, per Marcella McCoy, to move them back in to 2017 so the Revenue Report will not match the amounts listed in this report like they normally do.	Current Personal	\$ 11,263.14	
The same is true for all of the Franchise Fees listed below.	Current Surtax	\$ 90,378.68	
	Total Current		\$ 191,613.10
	Delinq. Real Estate	\$ -	
	Delinq. Personal	\$ -	
	Delinq. Surtax	\$ -	
	Total Delinquent	\$ -	\$ -

TOTAL PROPERTY TAXES**\$ 191,613.10**Source

01 5022	General Sales Tax by JE	\$ 129,517.74	
01 5121 80% - 11 5121 20%	Financial Institution Tax & Interest 2 funds	\$ 1,624.54	
01 5117 80% - 11 5117 20%	Corporate/RR/Utility Tax 2 funds	\$ 5,491.61	
01 5143	Motor Vehicle Sales Tax by JE	\$ 10,922.48	
01 5141	Motor Vehicle Fuel Tax by JE	\$ 22,272.66	
01 5211	City Vehicle Stickers	\$ 11,180.12	
01 5150	25% Reimbursement 2014 Cass Co Rd/Bridge Prpty Tax	\$ -	
01 5150	Quarter cent 2014 Road & Bridge Tax	\$ -	
01 5027	Public Safety Sales Tax	\$ 15,516.87	
16 5027	Public Safety Sales Tax	\$ 31,033.44	
12 5022	Community Center Sales Tax by JE	\$ 62,067.16	
30 5025	TDD TC by JE	\$ -	
31 5025	TDD MP by JE	\$ -	
32 5025	TDD HWY 71/291 by JE	\$ -	
30 5026	TIF TC by JE	\$ 29,770.72	
31 5026	TIF MP by JE	\$ 51,412.91	
31 5111	Real Estate Taxes TIF Mkt Pl by JE	\$ -	
30 5111	Real Estate Taxes TIF TC by JE	\$ -	
33-5025	Hospital Interchange TDD by JE	\$ -	
	Franchise Fees		\$ 370,810.25
01 5131	Telephone (combined carriers)	\$ -	\$22762.89 rcvcd. But rang to GL Acct#01-1130 via 900.
01 5132	Electric/KCP&L	\$ -	\$10752.31 rcvcd. But rang to GL Acct#01-1130 via 900.
01 5132	Electric (City) entered by JE	\$ 77,418.85	
01 5133	Natural Gas/MGE/Laclede & SH Brian Conner/Liberty simi annual	\$ -	\$18482.98 rcvcd. But rang to GL Acct#01-1134 via 900.
01 5134	Cable TV-quarterly pymnts	\$ -	\$8657.23 rcvcd. But rang to GL Acct#01-1130 via 900.
	TOTAL FRANCHISE FEES		\$ 77,418.85
01 5142	Cigarette Tax Stamps	\$ -	\$ -
	Lease Fees		
08 5540	Sprint	\$ 2,473.48	
08 5540	Verizon Wireless	\$ 2,349.52	\$ 4,823.00
	TOTAL TAXES, FRANCHISE & LEASE FEES:		\$ 644,665.20
	LICENSES		
01 5221	Business/Peddler	\$ 618.00	
01 5222	Liquor or Beer	\$ 25.00	
01 5223	Dog and Cat	\$ 861.00	
	TOTAL LICENSES		\$ 1,504.00
01 5711	FINES & COURT COSTS	\$ 13,641.25	

DISTRIBUTION OF PROPERTY TAXES

<u>Current tax year 2015</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Surtax</u>	<u>Total</u>	
Gen Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	73,374.13	9,185.41	73,706.38	\$ 156,265.92	
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	16,597.15	2,077.73	16,672.30	\$ 35,347.18	\$ 191,613.10
Total Amount of current w/break down	\$ 89,971.28	\$ 11,263.14	\$ 90,378.68	\$ 191,613.10	

<u>TOTAL RECEIVED IN JAN.</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Surtax</u>	<u>Total</u>	
Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	73,374.13	0.00	73,706.38	\$ 147,080.51	
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	16,597.15	0.00	16,672.30	\$ 33,269.45	\$ 180,349.96