

CITY OF QUINCY



Office of City Treasurer

LINDA K. MOORE, DBA
CITY TREASURER

CITY HALL + 730 MAINE STREET
QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received

December 2017

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	12/11/2017	Dec-18	Sep-18	\$806,236.10
Home Rule	12/11/2017	Dec-18	Sep-18	\$776,608.95
MFT	12/8/2017		Dec-18	\$91,501.56
Income Tax	12/15/2017	Dec-18	Nov-18	\$211,872.92
Use Tax	12/15/2017	Dec-18	Sep-18	\$89,366.95
PPRT	12/7/2017	Dec-18	Oct-Nov17	\$100,231.35
Video Gaming	12/15/2017	Dec-18	Nov-18	\$22,151.30
Auto Rental	12/11/2017	Dec-18	Sep-18	\$1,388.42
TOTALS				

\$2,099,357.55