



Treasurer's Monthly Report Taxes Received

October 2017

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	10/11/2017	Oct-18	Jul-18	\$788,315.37
Home Rule	10/11/2017	Oct-18	Jul-18	\$737,042.44
MFT	10/5/2017		Sep-18	\$78,417.73
Income Tax	10/19/2017	Oct-18	Sep-18	\$319,775.11
Use Tax	10/18/2017	Oct-18	Jul-18	\$79,737.77
PPRT	10/10/2017	Oct-18	Aug-Sept-17	\$380,161.11
Video Gaming	10/17/2017	Oct-18	Sep-18	\$22,350.18
Auto Rental	10/11/2017	Oct-18	Jul-18	\$1,870.58
TOTALS				

\$2,407,670.29