



Treasurer's Monthly Report Taxes Received				
August 2012				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	8/10/2012	Aug-12	May-12	\$762,782.05
Home Rule	8/10/2012	Aug-12	May-12	\$752,453.95
MFT	8/6/2012		Jul-12	\$86,497.71
Income Tax	8/9/2012	May-12	Mar-12	\$510,563.27
Use Tax	8/17/2012	Aug-12	May-12	\$50,989.07
PPRT	8/8/2012	Aug-12	Jul-12	\$69,101.52
Auto Rental	8/10/2012	Aug-12	May-12	\$1,498.96
Totals				\$2,233,886.53

* Income Tax is 3 months behind.