



Treasurer's Monthly Report Taxes Received				
July 2012				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	7/11/2012	Jul-12	Apr-12	\$698,763.15
Home Rule	7/11/2012	Jul-12	Apr-12	\$718,408.27
MFT	7/6/2012		12-Jun	\$74,019.23
Income Tax	7/6/2012	Apr-12	Mar-12	\$351,634.09
Use Tax	7/23/2012	Jul-12	Apr-12	\$48,764.59
PPRT	7/10/2012		May/June	\$571,881.81
Auto Rental	7/11/2012	Jul-12	Apr-12	\$707.69
Totals				\$2,464,178.83

* Income Tax is 3 months behind.